

*City of*

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**BEATRICE**

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*Board of Public Works*

# Monthly Report

September 2014





# *City of Beatrice, Nebraska*

400 ELLA STREET – BEATRICE, NE 68310  
PHONE (402) 228-5200 – FAX (402) 228-2312

## **MONTHLY REPORT SEPTEMBER 2014**

### **ADMINISTRATION**

Tobias J. Tempelmeyer, City Administrator

A list of the current status of the Capital Improvement Projects for FY14 is attached, marked as “Exhibit A”.

The status on the active Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as “Exhibit C”.

### **FINANCIAL**

Linda S. Koch, City Clerk/Asst. Treasurer

General and Street Fund financial statements for the month ending August 31, 2014 is attached, marked as “Exhibit D”.

### **LEGAL**

Gregory A. Butcher, City Attorney

- Began Union negotiations, reviewed CIR rulings for interpretations of comparability, gathered relevant city data from corresponding first class cities, and advised City Administration on related matters.
- Continued to coordinate the active civil matters pending with the City. Reviewed filings in the Ray Scott matter in US District Court and the Meints Tort Claim Appeal with the Nebraska Court of Appeals.
- Coordinated with Building Inspections office to continue work on list of dilapidated houses and houses for potential demolition.
- Continued to work with varying property owners on a two-mile zoning jurisdiction issue related to group facilities on AG zoned land. Presented item to City Council. Assisting with questions regarding the Special Use permit process as approved by Council.
- Monitored fifteen (15) cases that were mandated down from the Nebraska Court of Appeals in Dan Meints’ junk motor vehicle criminal cases. Nearly \$16,000 in fines and fees were levied as a judgment on August 11<sup>th</sup>. Those fines were upheld on September 5<sup>th</sup>. Ten (10) other cases are to be heard by oral arguments in front of the Nebraska Supreme Court in October briefs to be submitted in the coming week.
- Working with Public Properties and the Engineering Department to apply for another grant for the Scott Street Ball Fields and to continue to coordinate efforts on the southwest bike trail extension.
- Traffic committee met and made a number of recommendations to issues related to 5<sup>th</sup> and Market, 19<sup>th</sup> and Lincoln, school zones near St. Paul School, and a number of other minor issues.
- Assisted with the resolution of one Dangerous Dog matter along with PD and the Humane Society.

A list of the cases filed for the month of August is attached, marked as “Exhibit E”.

## **BUILDING INSPECTIONS**

Linda Schindler, Building Inspections Secretary

### **Building Permits**

A total of sixty-seven (67) building permits were issued and fees collected in August. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$19,637.50.

### **Plan Reviews**

There was a Plan Review for Horvath Towers for a cell tower, Beatrice Ford for storm water, Ayars and Ayars for an alteration for BBC Building, LLC, and also Northern Natural Gas Company for an electric storage building.

### **Demolitions of Dilapidated Structures**

The City had a demolition at 517 West Mary Street this month. See attached list, marked as "Exhibit G", for the demolitions in process.

### **Planning & Zoning**

The Planning and Zoning Board met for the Special Use Permit for Renae Oesterich for a General Daycare and for Horvath Towers for a cell tower, and for William Scully for a new animal shelter in an AG zone. They also met for an amendment to Table 4-2 for allowing Group Care Facilities in an AG zone and annexations for Beatrice State Developmental Center, Cullison, Wolken, Manes, and Havekost properties.

### **Code Enforcement**

The Code Enforcement Officer reviewed forty (40) code violations in August. Sixteen (16) of these violations are currently being investigated, twenty-two (22) have been corrected, and two (2) were sent to the City Attorney. Thirty-nine (39) violations from previous month's reports have been corrected and were cleared in August. See attached list, marked as "Exhibit H".

## **POLICE DEPARTMENT**

Bruce Lang, Chief of Police

On September 17<sup>th</sup>, the Police Department along with the Fire Department, will be hosting an event we are calling Community Connections. The event is from 5:00 to 7:00 p.m. and will be held on 5<sup>th</sup> Street. We hope to bring together members of our community who have special circumstances which may affect the ability of emergency responders to deliver services to them.

At this event we will provide people with the opportunity to tell us how we can better serve them and make sure we don't make matters worse. Autism, Alzheimer's, and group home residents are just a few of the people we hope to gather information on which can then be entered into the Dispatch Center Computer system. This information can then be provided to emergency responders in the event their services are needed.

We intend to make this an annual event and fully expect it will take us a few years to gain the trust of those who may be protective of their loved ones. If you have time that evening I certainly encourage you to attend. We are providing some free food and activities which we hope will increase the attendance.

The Calls for Service Report is attached, marked as "Exhibit I".

## **Animal Control**

Animal Control received 53 calls in August.

Animal neglect calls - 5

Dog At large - 23

Dead animal - 7

Injured animal - 0

Misc. calls - 11

Trapped Cats - 4

Cat calls – 3

## **FIRE DEPARTMENT**

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 195 emergency medical calls and 18 fire and/or hazardous material calls in August 2014. In August 2013, we responded to 183 emergency medical calls and 30 fire and/or hazardous material calls.

This August, Friday was the busiest day of the week for medical calls with a total of 45. In August 2013, the busiest day of the week was Sunday at 36.

Of the 195 medical calls our top three transport locations were: Beatrice Community Hospital & Health Center with 99, Bryan Medical Center East with 25, and St. Elizabeth Regional Medical Center with 13.

For the month of August 2014, 63% of our medical calls were ALS charges and 18% were BLS charges. The remaining medical calls were for non-transports or cancelled in route calls, etc.

Average time spent on the medical calls continue to vary from our different response locations. This time frame represents from the time we were dispatched until we return to quarters. Last month 911 calls inside of Beatrice were 00:50:57. The average time in our EMS District had an average time of 1:25:29 with 10 calls for service. Outside of our EMS District there were 12 calls with an average time of 01:50:48. We had a total of 6 in town transfers for an average time of 00:43:50 and 52 out of town transfers for an average time of 02:47:08.

August is the beginning of our Jr. Firefighter Program, which Aaron Burger is the coordinator and primary instructor. Aaron spends time with each 5<sup>th</sup> Grade class to make them aware of the importance of fire safety and prevention. We also had one (1) other documented Public Fire and Safety Education event.

Training topics for the month of August included: Cardiac emergencies, Hose, appliances and streams, Self-Contained Breathing Apparatus use and maintenance, Bomb awareness, Patient loading and moving, Tactical Ventilation, Ropes, Building Construction, Tank Truck Emergency Response, Principles of Modern Fire Attack, Personal Protective Clothing, HIPAA, and Applying Science without Abandoning Aggressive Tactics. Walkthroughs also occurred at Exmark and Homestead National Monument.

We continue to run short with one (1) member still off-duty due to a medical condition.

As always, if you have any questions feel free to contact me at any time.

## **PUBLIC PROPERTIES**

Mark Pethoud, Director of Public Properties

### **Police Department**

- HVAC equipment has arrived. Project will begin November 1<sup>st</sup>. The project will take an estimated ninety (90) day to complete. Public Properties staff will be assisting with project to help keep costs down.

### **Hannibal Park**

- Keep Beatrice Beautiful has received a grant from UPS for \$5,000.00 dollars to plant forty (40) new trees at Hannibal Park. Trees were ordered and arrival date is October 1<sup>st</sup>.
- Beatrice High school softball and tennis teams have been competing in games at Hannibal Park. Softball will host districts October 8<sup>th</sup> and 9<sup>th</sup> during the day. Also, coed softball is continuing on Sunday afternoon and evenings.

### **Northern Natural Gas (Scott Street) Ballfields**

- This fall some of improvements will be planting grass in the new south parking lot area and parking lots will be cabled to identify parking areas. Scott Street road will be removed and tubes will be installed in the necessary area for drainage.

### **Miscellaneous**

- Ordered four (4) new steel structures for the Skateboard Park on September 2, 2014. Arrival date for the structures is October 10, 2014. The new structures will replace pieces that were removed this summer.
- Finished concrete work along the west side of the Carnegie Building. Grading was completed and area was seeded.
- Homestead Trail between Beatrice and Cortland: Staff has been repairing gates that have been damaged to due to vandalism.
- Prairie Playground will soon be receiving a new shade structure for the little tykes area. The shade was donated and will be installed by City staff in October.
- The Big Blue Water Park is officially shut down for the season. Staff will begin to start winterizing the facility.
- Keep Beatrice Beautiful was awarded a Lowe's grant for \$5,000.00 to add more exercise equipment and signage at Chautauqua Park.

## **BOARD OF PUBLIC WORKS**

## **ADMINISTRATION**

Janet Byars, Office Manager

**Financial** – Electric energy sales for August 2014 were .63% lower than August 2013 due to decreased consumption. Residential sales decreased by 2.63%, Commercial sales increased by 5.88%, General Demand sales decreased by .23% and Large Light and Power sales increased by 14.47%. The Large Light and Power customers are Neapco, Store Kraft, Accuma, Exmark, Wal-Mart and the Beatrice Community Hospital. Revenues were .28% lower in August 2014 due to decreased overall consumption. Year-to-date Revenue for FY2014 is 4.18% higher than FY2013 Revenue for the same time period.

Water sales for August 2014 were 22.43% lower than August 2013. Residential sales for August 2014 decreased by 11,580,000 gallons and were 24.70% lower than August 2013. Commercial water sales for August 2014 decreased by 640,000 gallons and were 1.95% lower than August 2013. Contract sales for August 2014 decreased by 14,868,000 gallons and were 36.16% lower than August 2013. Revenues were 9.82% lower due to decreased consumption. Year-to-date Revenue for FY2014 is 4.73% lower than FY2013 Revenue for the same time period.

The Water Infrastructure Fee for August 2014 was \$11,672.00. We have billed \$127,565.37 so far in FY2014 for Capital Improvement Projects for the Water Department.

WPC Commercial sales for August 2014 were .75% higher than August 2013. Overall revenues were .42% lower due to decreased residential consumption. Revenues for Residential Sewer were 1.04% lower due to decreased consumption, while Revenues for Commercial Sewer were .64% higher due to increased consumption. Year-to-date Revenue for FY2014 is .12% higher than FY2013 Revenue for the same time period.

The implementation of the new Beatrice Plus program began with the first billing in August. As of July 31, 2014, we had 444 customers rounding up their bills. As of August 31, 2014, we had 5,318 customers rounding up their bills. In July 2014, we billed \$217.20 for Beatrice Plus vs. \$2,457.47 for Beatrice Plus in August 2014.

## **ENGINEERING DEPARTMENT**

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

### **Storm Sewer:**

1. 26<sup>th</sup> & Sunridge Drive: Due to a request by a local resident the drainage ditch has being evaluated to see if enough channel area is present to handle the flows. A topographic survey has been conducted. Due to a very minimal amount of slope it was determined that the concrete flow liner is not capable of handling the 75% capacity of the 24-inch RCP. The flow liner is in need of replacement to control the flooding.
2. Scott Street Ballfields: Details and material data was gathered and supplied to the street department for the proper installation of the Storm Area Inlets and Storm Culverts.
3. Lincoln Street & Christ Community Church: Details and material data was gathered and supplied to the street department for the proper installation of the Storm Area Inlets and Storm Culverts.

### **Public Properties:**

1. Scott Street Ballfields Improvement: City Council has agreed to close Scott Street from Center to Bluff Street. Parks Department is applying for a grant that will help with the costs for the overall improvements planned for the area. Engineering Department has conducted an overall topographical survey. The requested improvements have been drawn on the aerial as a visual representation and can be used to generate a cost estimate.

2. Carnegie Alley: Cost estimates for the removal of the unsuitable material, installation of an approved material with compaction has been requested from two contractors. Due to the high costs and timely nature of the project, the staff has decided to perform the work in house.

**Streets:**

1. Collector Mill & Overlay: Olsson Associates, NDOR, City of Beatrice, and Constructors are going through the close-out procedures for the project. Final Payments based on the final quantities are being generated.
2. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted. Locations include 1908 Washington.
3. Alley from 3<sup>rd</sup> to 5<sup>th</sup> (between Court and Ella): Tiemann Construction has poured the area between 4<sup>th</sup> and 5<sup>th</sup>. The demolishing of the existing surface between 3<sup>rd</sup> and 4<sup>th</sup> street began on September 2, 2014. Pouring this section is anticipated to take place during the week of September 8, 2014.
4. Misc. Concrete Repairs: Tiemann construction is planning to begin this work the week of September 8, 2014 started at 5<sup>th</sup> and Ames.
5. 6<sup>th</sup> and Industrial: Plans are being created for the intersection improvements. Meetings are being held with the utilities representatives for possible relocation due to the addition of a right turn. Details and the right turn lane configuration are being included into the plan set.
6. 5<sup>th</sup> and Market: The removal of additional parking spaces was evaluated at the intersection based upon the appropriate site triangles needs.

**Plats & Subdivisions:**

1. Berke's Fifth Addition – A review of the preliminary and final plat has been conducted. A review letter was created and submitted for Planning and Zonings use.
2. Covered Bridge Subdivision – Pre-application layouts have been submitted to the engineering department. This was forwarded onto all departments for a quick cursory review. An official submittal is forth coming.

**Water:**

16<sup>th</sup> and Garfield – Alignment of the proposed waterline has been discussed with Steve Kelly. Due to the installation operation of the new main, several curb ramps were affected. This caused the City of Beatrice to bring the ramps affected up to the new ADA standards. Engineering staff helped in laying these ramps.

**Sanitary Sewer:**

1. Alley from 3<sup>rd</sup> to 5<sup>th</sup> (between Court and Ella): Sanitary Sewer Services along this corridor were inspected using the new camera system to verify their integrity. Any service line that was compromised by the Electric System new conduit was reconstructed.
2. Neapco: During the sanitary sewer inspection operation being conducted the WPC, excessive flow conditions were witnessed in the trunk line serving the area from Lift Station 5 on up near the NEAPCO corporation. Typically a sanitary sewer is considered to be at full capacity once 75-80% full. Areas along this section appeared to exceed this limit. Dean Kelch and I did some additional investigation and site visits that allowed us to determine the excessive flows were coming from the

NEAPCO corporation. This flow is being generated by the large amount of water being processed through heat exchanger units in order to cool their manufacturing equipment.

#### **Floodplain Management:**

Flood Elevation Certificates: Surveys were conducted on 4 properties requesting Flood Elevation Certificates. Proper FEMA Form 086-0-33 was processed and submitted to the requesting party.

### **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

#### **Distribution Work**

Due to alley reconstruction between Court and Ella Street, 3<sup>rd</sup> to 5<sup>th</sup>, we began rebuilding the distribution circuits in those alleys. Boring in conduit and setting poles where needed was completed.

Five (5) other poles were replaced in different areas of town due to the condition of the poles or for clearance reasons. One (1) transmission pole was repaired due to an accident. Ten (10) bad dead end insulators were replaced due to the poor condition of the insulators.

#### **Substations**

Normal maintenance was performed at the substations. Several transformer fans and circuits were repaired or replaced. Voltage controls and reclosure controls were inspected.

#### **Services**

Eight (8) overhead services have been replaced this past month. They were replaced for service upgrades and due to bad insulation. Two (2) underground services were installed due to upgrades. One (1) underground service was replaced because of a faulted condition.

#### **Street Lighting**

The Electric Department received reports on forty-one (41) street lights and security lights which were not working. They have all been repaired.

### **WATER DEPARTMENT**

Steve Kelley, Superintendent

The department has been working on the water main replacement project on Garfield Street, 16<sup>th</sup> Avenue to 18<sup>th</sup> Street, and also Jane Way, Garfield Street to Hoyt Street. The water main, fire hydrants, pressure test, and connections to existing water mains have all been completed. We are waiting for the coliform bacteria sample results to proceed with hooking over the water taps. Once this is complete, we will need to disconnect the old water main. I would expect this work to be complete by the end of the month.

We also removed seven (7) inactive water taps, replaced three (3) meter yokes, and installed one (1) new water tap. The monthly testing of backflow assemblies was also done with several repairs made to them. We continue to provide an employee to read meters and/or do service truck due to an injury at this position. This has required we move staff around to accommodate having one (1) less employee for the crews.

## **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

We jetted 3,990 feet of routine monthly sewer main, 15,498 feet of daily line maintenance, and were able to record 8,865 feet of sewer main in August. While recording the sewer mains, it was noticed that the drop outside the manhole on the corner of Sumner and Helen was plugged with roots. It is on the list to be repaired. The camera also helped the Electric Department on the alley project between Court Street and Ella Street.

We had two (2) sewer calls in August. No blockages were reported on the City.

We had to replace the electric motor for the aeration pump in the aeration building, a relay for pump #2 at Lift Station #1, the imprinted circuit board for the grinder at Lift Station #1, and a relay and a bulb on the UV system.

The old jet truck is in Lincoln for repairs. It should be ready for pickup on September 5, 2014.

The vac truck helped the Electric Department, Water Department, and the Landfill in the month of August.

The Compost Site is out of compost for the year. The Landfill needed five (5) dump truck loads of compost for cover, which was not planned.

Midlands Contracting has informed us that the lining project should be completed in October.

All preventive maintenance for the month of August is complete.

## **STREET DEPARTMENT**

Jason Moore, Superintendent

The Department replaced approximately thirty (30) cubic yards of concrete at the intersection of Hwy 136 and 33<sup>rd</sup> Street. We also replaced approximately one hundred ten (110) cubic yards of concrete on Garden Street. The Department reconstructed a new storm water catch basin for the intersection of 9<sup>th</sup> Street and Lincoln Blvd. We also spot patched throughout town.

New school zone signs were installed on Prairie Lane. We finished painting No Parking Zones and curbs on Orange Blvd. All school crosswalks around town were repainted before the start of school. All high traffic crosswalks throughout town were also repainted, as were the centerline stripes on high traffic streets.

We put out mosquito traps and began spraying. We also seeded the new slopes at the Landfill.

A 10,000 gallon winter liquid tank, along with plumbing for it, was in the salt shed. A rack to hold concrete forms was also built in the salt shed.

**Capital Improvement Projects - FY14  
Progress as of September 11, 2014**

CITY	Item	Funding Source	Amount Budgeted	Amount Spent	Status
Police CAD Equipment	911 Funds	10,725.00	10,657.00	We have purchased the Data 911 camera and computer equipment.	
New Police Cruiser Replacements	Bonds	34,000.00	35,563.35	Completed	
Fire Apparatus Replacements	MFO	75,000.00	74,491.00	The new fire car has arrived. Currently working on lights, decals, etc.	
Fire Station and Equipment Improvements	MFO	44,500.00	37,708.00	The fire truck signs have been installed and we are currently trying to get the signs to talk to the transmitter. The remodeling work in the basement of the City Auditorium is complete, however it has not solved many of our issues in the building.	
Ambulance Equipment/Vehicle Replacement	GR-A	140,000.00	124,274.00	Completed	
Public Properties Equipment	GR	26,000.00	8,519.00	Completed	
Balfield Improvements	LT	15,600.00	9,328.00	Work to begin September 15th. Street to be removed and tubes will be installed.	
City Building Improvements - Auditorium	GR	5,000.00	4,418.38	Completed	
City Building Improvements - PD	Bonds	67,200.00	53,902.00	HVAC equipment has arrived.	
City Building Improvements - PD	GR	87,800.00	Project will carry over into 2015 Budget. Starting date is November 1, 2014.		
City Building Improvements - Library	PR	30,000.00	38,550.00	Contract Awarded to Elkhorn West Construction. Low bid \$38,550.00 - Start April 21, 2014.	
Library Basement Improvements	PR	2,000,000.00	1,344,183.00	Contract Awarded to Elkhorn West Construction. Low bid \$1,144,800.00 - Start April 21, 2014.	
Library Computer Replacements	FA/PR	4,477.00	No action taken at this time, waiting until contractor's work is complete		
Library Computer Replacements	GR	4,232.00	No action taken at this time, waiting until contractor's work is complete		
Computer Replacement	GR	12,800.00	12,865.00	Completed	
Upgrade for GeoComm Map	911 Funds	40,000.00	36,018.00	Awaiting company to start	
911 Communications Computer Equipment	911 Funds	14,800.00	14,284.00	Consolette needed for statewide radio has been ordered. Ordered three (3) PC's	
Homestead - South Trail	FA	250,000.00	-	Grant Application scored #3, waiting for Federal Funding	
Homestead - South Trail	KR	12,500.00	-	Grant Application scored #3, waiting for Federal Funding	
Chautauqua Park Boat Ramp	KR/GR	43,000.00	Boat Ramp is in the design phase		
Water Park Improvements	LT	19,400.00	17,669.00	Completed	
Skateboard Park Replacement	KR	25,000.00	46,785.00	Four new steel pieces have been ordered and will arrive October 10th. Will be installed this fall.	
STREET	Item	Funding Source	Amount Budgeted	Amount Spent	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Awarded Bid to Constructors, Inc. November 2013. Construction underway.	
Armor Coating	Street	25,000.00	23,611.05	Completed	
Curb & Gutter Project	Street	50,000.00	45,781.57	Awarded Bid to Trauernicht Construction for \$41,812.00	
Miscellaneous Concrete Repairs	Street	210,000.00	152,381.26	Part of repairs awarded to R.L. Tiemann Construction for \$57,843.75.	
Concrete Reconstruction - Alley	Street	80,000.00	77,617.10	Awarded Bid to R.L. Tiemann Construction for \$77,617.10. Construction began in August.	
Collector Mill & Overlay (State Project)	Street	105,000.00	142,062.69	Completed	
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No action taken	
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	49,190.00	Completed - NRD paid for 1/2 of this project.	

**Exhibit "A"**

**Capital Improvement Projects - FY14  
Progress as of September 11, 2014**

**ELECTRIC**

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Buildings	Electric	281,000.00	281,577.12	Building additions are complete except for exhaust fans.
Load Management/SCADA	Electric	72,250.00	55,423.35	Project is complete and operational.
Vehicle & Equipment Replacement	Electric	265,000.00	355,962.00	Received Truck #18 replacement. (Budgeted in 2012-13) Truck #16 has been received and is in operation.
New Street Lighting	Electric	70,000.00	56,660.70	Installation of LED Street Lights completed for this fiscal year. Hoyt Street to Dorsey Street, 6th to 21st.
Transformers	Electric	100,000.00	59,043.00	Transformers purchased in FY 2014
AMI (Automatic Metering Infrastructure)	Electric	25,000.00	23,776.04	Chose to install the system from Landis & Gyr - Gridstream system.
Decorative Lighting - Business District	Electric	45,000.00	29,105.00	Have installed the decorative lighting on North 5th Street by the Carnegie Building and in the parking lot.
12.5 KV Conversion Projects	Electric	350,000.00	265,418.84	Started UG conversion in East Beatrice area. Currently pulling new wire in conduit. Have begun rebuilding the alley between Court and Market, 5th to 8th Street. Have begun rebuilding the alley between Court and Ella, in conjunction with the alley repaving project.

**WATER**

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Service Center Storage Building	Water	50,000.00	-	Building is up. Water will reimburse Electric for their portion in September 2014.
Pump Replacement at Reservoirs	Water	25,000.00	18,575.20	Completed
South & North Water Tower Mixer	Water	21,700.00	10,850.00	Completed. Cost will be included in quarterly payments for 3 years.
Install VFD's at Welfield	Water	32,000.00	33,100.00	Completed
Water Main Replacements	Water	419,000.00	277,308.00	West Court Street Project completed. Additional project should be complete by October.
Water Rate Study	Water	10,000.00	5,135.00	Study Complete

**WPC**

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Inspection Camera	W/PC	125,000.00	126,143.88	Completed
Replacement Paddles for Final Clarifiers	W/PC	40,000.00	-	Not replacing paddles on the final clarifiers as they will no longer be needed after the Plant upgrades are complete.
Replace Jet Vac Truck	W/PC	350,000.00	349,420.00	Completed
Trenchless Pipe Lining of Sewer Mains	W/PC	125,000.00	-	Midlands Contracting, Inc. had low bid \$83,425.00. Should be completed in October.
Future Plant & Rate Study	W/PC	50,000.00	48,474.33	Study Complete
Various Manhole/Sewer Repairs	W/PC	50,000.00	16,148.68	

**Exhibit "A"**

#1	<b>Improve the financial stability of the City to have \$1M in cash reserves</b>	Administration
	<ul style="list-style-type: none"> <li>• Completed – September 2013</li> <li>• Cash Reserve Policy Drafted – July Work Session</li> </ul>	
#2	<b>Build unrestricted cash reserves to equal 6 months cash requirements in each department</b>	BPW
	<ul style="list-style-type: none"> <li>• Completed – Electric &amp; WPC</li> <li>• Cash Reserve Policy Drafted – July Work Session</li> </ul>	
#5	<b>Study the possibility of combining the Water &amp; WPC Departments</b>	BPW
	<ul style="list-style-type: none"> <li>• Plan developed and started September 30, 2013</li> </ul>	
#8	<b>Continue to seek grant opportunities</b>	Administration
	<ul style="list-style-type: none"> <li>• Identify projects and seek grant - ongoing</li> <li>• Identify projects and seek grant - ongoing</li> </ul>	
#9	<b>Find a source of funding of grant dollars for infrastructure replacement projects</b>	Administration
	<ul style="list-style-type: none"> <li>• Identify projects and seek grant - ongoing</li> <li>• Identify projects and seek grant - ongoing</li> </ul>	
#10	<b>Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis</b>	Water
	<ul style="list-style-type: none"> <li>• The two (2) water main projects budgeted in FY '14 have been completed. Added another water main project this year starting August 18, 2014</li> </ul>	
#11	<b>Examine our rates and explore options to make our rates as competitive as possible</b>	Electric
	<ul style="list-style-type: none"> <li>• Attend NPPD meetings and/or hire outside consultant - ongoing</li> </ul>	
#13	<b>Develop a plan to replace all existing street lights with LED lights</b>	Electric
	<ul style="list-style-type: none"> <li>• Multi-year project – completed for 2014</li> </ul>	
#14	<b>Redesign City Hall to improve the safety of the employee</b>	City/BPW Admin.
	<ul style="list-style-type: none"> <li>• Bids exceeded budget, re-evaluating design</li> </ul>	
#15	<b>Examine all electric wholesale options</b>	Electric
	<ul style="list-style-type: none"> <li>• Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers - ongoing</li> </ul>	

		Public Properties
#20	<b>Complete trail from Water Park to Hannibal Park</b>	
	• Grant awarded. Budgeted for an anticipated FY15 construction	
#20	<b>Review the results of the Landfill or transfer station study to make a decision</b>	Landfill
	• Option Study complete. BASWA Board to review	
#24	<b>Line one mile of sanitary sewer line each year</b>	WPC
	• Midlands Contracting has completed the preliminary phase – October 2014	
#25	<b>Improve department fiscal responsibility with improved budgeting and planning</b>	Administration
	• Exploring new budgeting processes	
#27	<b>Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment</b>	Public Properties
	• Applying for Nebraska Games and Parks Grant in October 2014 for ADA playground	
#31	<b>Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium</b>	Fire
	• Remodel complete. Still need to address the apparatus space and life safety issues.	
#33	<b>Examine the feasibility of installing an AMI system for the Electric and Water Depts</b>	Electric/Water
	• Selected Landis & Gyr as the vendor.	
#33	<b>Complete the Bike Trail system throughout the City (Fairbanks)</b>	Public Properties
	• Received grant for extending trail south out-of-town. Waiting for Notice to Proceed.	
#44	<b>Finish the voltage conversion out of Substation #4 &amp; #5 to remove the old 4160Kv transformers from the system</b>	Electric
	• Substation #5 progressing – November 2014	
	• Substation #4 – August 2015	

#46	We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape. <ul style="list-style-type: none"> <li>Budgeted \$210,000 for repairs in FY14. Contract awarded to R.L. Tiemann Construction               <ul style="list-style-type: none"> <li>– Summer 2014</li> </ul> </li> </ul>	Street	
#47	Develop a plan to fund the for cleanup of Manufactured Gas Plant facility <ul style="list-style-type: none"> <li>EPA and NDEQ reviewing proposed clean up method – Summer 2014</li> </ul>	Administration	
#47	Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure <ul style="list-style-type: none"> <li>Partial improvement budgeted for FY14 – Getting designs for new steel equipment to be installed – Summer 2014</li> </ul>	Public Properties	
#47	Have all rural EMS contracts in place <ul style="list-style-type: none"> <li>Chief Daake has met with Diller and Plymouth so far. Ongoing challenges with the neighbors.</li> </ul>	Fire	
#50	Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High <ul style="list-style-type: none"> <li>Contract awarded for 2 alleys. Construction on first alley has begun.</li> </ul>	Street	
#50	Improve the ADA accessibility at City Hall <ul style="list-style-type: none"> <li>See #14</li> </ul>	Administration	
#56	Participate with the Library Board and Library Foundation to complete the planning, bidding, And construction phases of the lower level development program and associated main floor remodeling. <ul style="list-style-type: none"> <li>Bids received – Project awarded to Elkhorn West – Anticipated completion – December 2014</li> </ul>	Library	
#56	Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary. <ul style="list-style-type: none"> <li>WPC is inspecting thousands of feet of sewer line each month.</li> </ul>	WPC	

			<b>Exhibit “B”</b>
#61	<b>Implement systematic review of all sections of the City Code and Zoning Ordinance</b>	Legal	
	• Task force created	Administration	
#64	<b>Improve welcome signs on the 5 main entrances to the City</b>	Public Properties	
	• Hired Carol Schuster to design	Administration	
#71	<b>Install a boat dock at Chautauqua Park (Cook)</b>	Public Properties	
	• Designing Boat Ramp – October 2014	Administration	
#73	<b>Establish a City of Beatrice Safety Manual</b>	Administration	
	• Revising BPW Safety Manual – October 2014	Administration	
#78	<b>Review and revise job descriptions</b>	Electric	
	• Retained Capital City Concepts – Anticipate completion December 2014	Electric	
#85	<b>Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail.</b>	Electric	
	• Working with NDOR on lighting standards	Electric	
#86	<b>Demolish the storage buildings at 1st &amp; Ella Street and replace them with a new storage facility</b>	Police	
	• New buildings being constructed – October 2014	Police	
#90	<b>Improve handicap accessibility in City buildings and park facilities, including play structures</b>	Public Properties	
	• See #50 and #84	Fire	
#92	<b>Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept</b>	Fire	
	• Have located one site for \$600/month. Continuing to look for other sites – July 2014	Fire	
#95	<b>Develop a long-term (3-5 year) strategic plan for the Fire Department</b>	Fire	
	• Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is \$185,000.	Fire	

		Exhibit “B”
#95	<b>Vehicle and Equipment Analysis and how we book it on the G/L</b>	BPW
	• Ongoing – October 2014	
#99	<b>Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages)</b>	Fire
	• Chief and City Attorney to review – October 2014	
#99	<b>Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL &amp; WT meters</b>	BPW
	• Ongoing – Projected that Water will be completed by September 2014; Electric will be completed during FY2015	
#102	<b>Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on</b>	Fire
	• Continuing to work with PD in updating the system	
#102	<b>Continue to replace the underground distribution lines in the Country Club area and east Beatrice</b>	Electric
	• Ongoing – Currently working on circuits in East Beatrice	
#108	<b>Implement case management software for investigations and department</b>	Police
	• Waiting on second set of upgrades. Scheduled for the week of October 22, 2014 – November 2014	
#108	<b>Upgrade voltage regulator controls at the substations</b>	Electric
	• Three (3) substations still need to be upgraded – September 2014	
#108	<b>Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area</b>	Electric
	• Additional lights to be installed on Ella Street – FY14	
#113	<b>Examine adding a coverage option to our health insurance plan that is employee and spouse</b>	Administration
	• Hired Lockton Group to assist in reviewing health insurance options – Spring 2015	

Exhibit “B”			
#118	Generate an annual training calendar for the Fire Department	Fire	
	• A training needs evaluation has been completed and in the development of a schedule.		Administration
#118	Prepare comparability calculations for Union negotiations		
	• Union negotiations begin Summer 2014		Inspections
#126	Demolition of three (3) houses per year		
	• 517 West Mary to be demolished – August 2014		Electric
#126	Remove all 2 pole structures in downtown alleys		
	• Tied to #44 – September 2015		IT
#130	Finish computer upgrade		
	• See #33		
#137	Develop a plan for the installation of ADA accessible corners at all intersections throughout the City	Street	
	• Completing 176 corners in FY14		Police
#157	Zero suppression hearing loss		
	• Ongoing – Goal met in 2014, not in 2013		Police
#157	No sustained internal investigations		
	• Ongoing – Goal met in 2014, not in 2013		Administration
#157	Update and review all department based policies and best practices		
	• Ongoing		Fire
#157	Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires		
	• Continue conversation with Beatrice Rural Fire		Administration
#157	Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers		
	• Draft of revision – October 2014		

Strategic Planning and Goal Setting 2013 – Action Steps and Progress  
ACTIVE

- #157 Upgrade to the SCADA system at the WPC Plant  
• System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades –
- WPC
- #157 Replace the mechanical parts in the clarifiers  
• System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades –
- WPC
- #157 Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired.  
• Ongoing – Replacing 16 in City Wide Resurfacing – Will work to replace 5 – Summer 2014
- Street
- #157 Revise all policies and ordinances regarding the installation of sidewalks  
• See #150
- Legal
- #157 Finish updating NDOR ADA policy  
• Revision under way – October 2014
- Administration
- #157 Attend 90% of all League meetings  
• Ongoing
- Administration
- #157 Examine the possibility of renting rather than purchasing machinery (Moore)  
• Ongoing
- Public Properties
- #157 Install new sidewalks (Parde)  
• Some new sidewalks have been installed

Strategic Planning and Goal Setting 2013 – Action Steps and Progress  
COMPLETED

#3	Prepare placing the additional ½ cent sales tax on the May 2014 ballot	Administration
	• Completed – February 2014	
#4	Complete the annexation of properties that do not require significant infrastructure	Administration
	• Completed June 2013	
#7	Examine the feasibility of bonding street improvements	Administration
	• Studied and decided to pass at this time – January 2014	
#16	Determine which department is responsible for Stormwater and have an employee become certified	Administration
	• James Burroughs is responsible for Stormwater	
#17	Replace water main on 6th Street from Bell Street to Caldwell	Water
	• Completed – June 2014	
#19	Complete construction of the C & D Landfill	Landfill
	• Completed – October 2013	
#23	Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th.	Street
	• Complete	
#25	Develop a Use Plan for the City Auditorium	Public Properties
	• Building Inspections and Housing moved – April 2014	
#27	Complete the Highway 136 Relocation Study to determine the feasibility and timeline	Administration
	• Study completed – June 2014	
#29	Draft a personnel policy book for all non-union employees	Administration
	• Completed – August 2014	
#31	Update the City website to make it more user friendly and provide additional content	IT
	• Completed – February 2014	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress  
COMPLETED

#33	Complete the accounting software replacement and implementation	Administration
	• Completed – August 2014	
#36	Meet the minimum state standards for officer training	Police
	• Completed for 2013	
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation	WPC
	• Completed – December 2013	
#44	Decide to fix the baler or purchase a compactor	Landfill
	• Completed – May 2013	
#50	Upgrade the SCADA control system at the Service Center	Electric
	• Completed – May 2014	
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee	Landfill
	• Completed – July 2014	
#61	Draft and present to the City Council a fee resolution	Legal
	• Completed – October 2013	
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal	WPC
	• Study completed – July 2014	
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging	Police
	• Completed – 2013	
#67	Mill & Overlay	Street
	• Complete	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress

COMPLETED

			Exhibit "C"
#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands	<ul style="list-style-type: none"><li>• Hired 1 Building Inspector – November 2013</li></ul>	Administration
#84	Create a handicap playground (Riverside Project 2013)	<ul style="list-style-type: none"><li>• Completed – August 2013</li></ul>	Public Properties
#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc.	<ul style="list-style-type: none"><li>• Completed – February 2014</li></ul>	BPW
#95	Update the City's Hazard Mitigation Plan	<ul style="list-style-type: none"><li>• Completed - June 2014</li></ul>	Administration
#102	Repair and repurpose the tennis courts at Riverside Park	<ul style="list-style-type: none"><li>• Completed – August 2013</li></ul>	
#102	Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky)	<ul style="list-style-type: none"><li>• Completed – June 2013</li></ul>	Administration
#108	Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year.	<ul style="list-style-type: none"><li>• Completed – October 2013</li></ul>	
#113	Use reserves to decrease overtime in the Fire Department (Langdale)	<ul style="list-style-type: none"><li>• Reserves are assigned to shifts to assist in reducing overtime - Completed</li></ul>	Fire
#113	Purchase personal recorders for officers	<ul style="list-style-type: none"><li>• Purchased and Deployed – Completed February 2014</li></ul>	Police
#118	Examine the feasibility of converting our vehicle fleet to compressed natural gas	<ul style="list-style-type: none"><li>• Studied and not feasible at this time</li></ul>	Administration

Strategic Planning and Goal Setting 2013 – Action Steps and Progress  
COMPLETED

#118	To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer.	Street	
	• Reduced road side mowing to once during FY13		
#130	Have another employee become CDBG certified	Administration	
	• Completed – July 2013		
#134	Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice	Administration	
	• Completed for 2014 Legislative Session		
#141	Examine the feasibility of hiring a full-time City mechanic	Administration	
	• Studied and not feasible at this time – May 2013		
#150	Build parking lot near the Carnegie Building	Engineering	
	• Completed – June 2014		
#156	Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping	Engineering	
	• Completed – October 2013		
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties	
	• Installed three (3) stations – October 2013		
#157	Reorganize Beatrice Plus	Fire	
	• Completed – June 2013		
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties	
	• Installed two (2) stations – November 2013, 3 <sup>rd</sup> to be installed in Spring 2014		
#157	Installation (grant completion) of the backup generator for the Fire Station	Fire	
	• Completed – Summer 2013		

Strategic Planning and Goal Setting 2013 – Action Steps and Progress

COMPLETED

- |      |  |                |
|------|--|----------------|
| #157 | Develop a way to bypass our lift station in an emergency event   | WPC            |
|      | • Completed – November 2013  |                |
| #157 | Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued) | Fire           |
|      | • Completed – January 2014   |                |
| #157 | Publish the BPW Board Policies on the website  | Administration |
|      | • Posted on website – Completed February 2014  |                |
| #157 | Repair/replace the roofs on the buildings if needed  | WPC            |
|      | • Roof on main office building and garage have been recoated – Completed June 2014   |                |
| #157 | Replace the ATV used to help with Plant maintenance  | WPC            |
|      | • Completed – July 2014  |                |

Exhibit "C"

**Exhibit "D"**  
**CITY OF BEATRICE, NEBRASKA**  
**COMBINED CASH REPORT**

	CURRENT YEAR		EXPENDITURES		CURRENT YEAR		PRIOR YEAR
	10/1/2013	YTD	YTD		8/31/2014		8/31/2013
<b>GENERAL ALL-PURPOSE FUND</b>							
Prior Year Encumbrances							\$ 33,663.10
Street Fund	\$ 515,118.70	\$ 1,940,648.09	\$ 1,320,166.25	\$ 1,135,600.54	\$ 527,751.02		
Keno Fund	\$ 4,046.00	\$ 65,130.88	\$ 12,530.00	\$ 56,646.88	\$ 94,217.83		
Storm Water Management Fund	\$ 41,726.18	\$ 18,996.00	\$ 4,674.03	\$ 56,048.15	\$ 41,726.18		
Capital Improvements Funds	\$ 332,915.03	\$ 1,437,601.58	\$ 1,591,118.15	\$ 179,398.46	\$ 142,268.24		
Library Improvements/N. Price Funds	\$ 79,388.40	\$ 35.78	\$ 38,550.00	\$ 40,874.18	\$ 79,385.03		
Special Assessment Funds	\$ 3,041.59	\$ 80,503.67	\$ 84,452.86	\$ (907.60)	\$ 8,451.80		
G.O. Debt Service Funds	\$ 169,700.17	\$ 132,465.31	\$ 295,049.59	\$ 7,115.89	\$ 130,386.66		
General/Designated for Emergencies	\$ 370,000.00			\$ 370,000.00	\$ 370,000.00		
General/Designated-EMS Equip	\$ 224,746.70			\$ 224,746.70	\$ 149,746.70		
General/Designated-Lodging Tax Proj	\$ 140,239.25			\$ 140,239.25	\$ 137,308.00		
General Fund-Undesignated	\$ 727,527.29	\$ 6,950,365.97	\$ 6,686,216.16	\$ 991,677.10	\$ 524,699.92		
Total General All-Purpose Fund	\$ 2,608,449.31	\$ 10,625,747.28	\$ 10,032,757.04	\$ 3,201,439.55	\$ 2,239,604.48		
<b>RESTRICTED FUNDS</b>							
CDBG Fund	\$ 300,239.36	\$ (167,096.19)	\$ 42,680.34	\$ 90,462.83	\$ 295,789.03		
Economic Development Fund (LB840)	\$ 986,165.83	\$ 319,194.45	\$ 180,438.75	\$ 1,124,921.53	\$ 1,024,225.73		
911 Surcharge Fund	\$ 96,596.19	\$ 116,397.77	\$ 173,224.32	\$ 39,769.64	\$ 140,062.77		
Community Redevelopment Authority	\$ 170,876.25	\$ 495,029.19	\$ 338,640.29	\$ 327,265.15	\$ 247,611.18		
Sanitation Fund	\$ 5,911.22	\$ 1,059,132.86	\$ 981,770.29	\$ 83,273.79	\$ 136,742.52		
Beatrice Area Solid Waste Agency	\$ 1,355,983.49	\$ 871,220.14	\$ 864,036.71	\$ 1,363,166.92	\$ 1,377,506.84		
Airport Authority	\$ 627,678.63	\$ 824,789.05	\$ 664,689.66	\$ 787,778.02	\$ 630,575.39		
Norcross	\$ 6,686.03	\$ -	\$ -	\$ 6,686.03	\$ 6,668.52		
Employee Benefit Account	\$ 255,741.59	\$ 1,242,649.69	\$ 1,290,600.22	\$ 207,791.06	\$ 281,794.65		
Total Restricted Funds	\$ 3,805,878.59	\$ 4,761,316.96	\$ 4,536,080.58	\$ 4,031,114.97	\$ 4,140,976.63		
	<u>\$ 6,414,327.90</u>	<u>\$ 15,387,064.24</u>	<u>\$ 14,568,837.62</u>	<u>\$ 7,232,554.52</u>	<u>\$ 6,380,581.11</u>		

## Exhibit "D"

CITY OF BEATRICE  
BALANCE SHEET  
AUGUST 31, 2014

### GENERAL FUND

#### ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,726,163.05
01-00-101-01	PETTY CASH	500.00
01-00-110-00	COUNTY TREASURER CASH	104,693.84
01-00-120-00	ACCOUNTS RECEIVABLE	10,672.24
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	( 55,000.00)
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	316,929.96
01-00-126-00	TAXES RECEIVABLE	131,144.45
01-00-161-00	LAND	2,636,341.00
01-00-162-00	BUILDINGS	6,986,115.00
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,181,912.00
01-00-164-00	EQUIPMENT	9,437,471.00
01-00-165-00	INFRASTRUCTURE	27,635,181.00
TOTAL ASSETS		<u>53,112,123.54</u>

#### TOTAL ASSETS

#### LIABILITIES AND EQUITY

##### LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	54,254.74
01-00-222-00	DEFERRED REVENUES	107,753.28

##### TOTAL LIABILITIES

162,008.02

##### FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	370,000.00
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	224,746.70
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	140,239.25
01-00-253-00	UNRESERVED FUND BALANCE	1,186,112.00
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,036,059.00
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,110,449.00
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	3,510,536.00
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,219,976.00

##### UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD 151,997.57

##### BALANCE - CURRENT DATE

151,997.57

##### TOTAL FUND EQUITY

52,950,115.52

##### TOTAL LIABILITIES AND EQUITY

53,112,123.54

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PROPERTY TAXES</b>						
01-10-311-01	CURRENT PROPERTY TAXES	30,757.61	1,067,653.36	1,528,150.00	460,496.64	69.9
01-10-311-02	PRIOR YEARS PROPERTY TAXES	1,757.25	54,544.40	80,000.00	25,455.60	68.2
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	19,192.88	116,966.87	120,000.00	3,033.13	97.5
01-10-311-04	INTEREST ON DELINQUENT TAXES	719.02	6,398.44	6,000.00	( 398.44)	106.6
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	52,811.36	55,000.00	2,188.64	96.0
<b>TOTAL PROPERTY TAXES</b>		<b>52,426.76</b>	<b>1,298,374.43</b>	<b>1,789,150.00</b>	<b>490,775.57</b>	<b>72.6</b>
<b>SALES TAX</b>						
01-10-313-01	CITY SALES TAX	275,392.85	1,841,936.74	2,020,000.00	178,063.26	91.2
<b>TOTAL SALES TAX</b>		<b>275,392.85</b>	<b>1,841,936.74</b>	<b>2,020,000.00</b>	<b>178,063.26</b>	<b>91.2</b>
<b>OCCUPATION TAX</b>						
01-10-316-01	UTILITIES OCCUPATION TAX	70,064.66	618,451.84	680,000.00	61,548.16	91.0
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	10.00	19,120.00	20,000.00	880.00	95.6
01-10-316-04	INSURANCE COS. OCCUPATION TAX	5.00	50.00	75.00	25.00	66.7
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	.00	5,005.00	3,600.00	( 1,405.00)	139.0
01-10-316-06	CITY LODGING OCCUPATION TAX	8,714.32	77,125.89	78,000.00	874.11	98.9
<b>TOTAL OCCUPATION TAX</b>		<b>78,793.98</b>	<b>719,752.73</b>	<b>781,675.00</b>	<b>61,922.27</b>	<b>92.1</b>
<b>LICENSES</b>						
01-10-321-01	BICYCLE LICENSES	5.00	60.00	100.00	40.00	60.0
01-10-321-02	PET LICENSES	372.00	5,293.00	6,000.00	707.00	88.2
01-10-321-03	PLUMBERS LICENSES	.00	1,928.50	2,000.00	71.50	96.4
<b>TOTAL LICENSES</b>		<b>377.00</b>	<b>7,281.50</b>	<b>8,100.00</b>	<b>818.50</b>	<b>89.9</b>
<b>PERMITS</b>						
01-10-322-01	BUILDING PERMITS	19,115.55	88,631.74	60,000.00	( 28,631.74)	147.7
01-10-322-03	PLUMBING PERMITS	370.00	3,102.75	3,000.00	( 102.75)	103.4
01-10-322-04	MECHANICAL PERMITS	49.00	622.00	1,500.00	878.00	41.5
01-10-322-05	MISCELLANEOUS PERMITS	385.00	1,961.25	5,000.00	3,038.75	39.2
<b>TOTAL PERMITS</b>		<b>19,919.55</b>	<b>94,317.74</b>	<b>69,500.00</b>	<b>( 24,817.74)</b>	<b>135.7</b>

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>COUNTY AID</b>						
01-10-331-01	MOTOR VEHICLE TAX REVENUE	18,221.14	186,349.75	200,000.00	13,650.25	93.2
01-10-331-02	COUNTY LIBRARY AID	.00	23,000.00	24,200.00	1,200.00	95.0
01-10-331-03	INTERGOV AID-911 DISPATCH	7,402.43	134,020.27	132,675.00	( 1,345.27)	101.0
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-05	INTERGOV REVENUE-SEADE	.00	.00	30,450.00	30,450.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	3,040.75	33,448.25	36,300.00	2,851.75	92.1
01-10-331-08	COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,000.00	.00	100.0
<b>TOTAL COUNTY AID</b>		<b>28,664.32</b>	<b>518,818.27</b>	<b>615,625.00</b>	<b>96,806.73</b>	<b>84.3</b>
<b>STATE AGENCY AID</b>						
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	.00	419,832.92	456,875.00	37,042.08	91.9
01-10-332-04	VICTIM ASSIST GRANTS (2)	6,268.50	41,700.73	38,000.00	( 3,700.73)	109.7
01-10-332-05	LIBRARY STATE AID	.00	2,510.00	2,700.00	190.00	93.0
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	5,713.20	5,300.00	( 413.20)	107.8
01-10-332-08	NEBR DEQ GRANTS	.00	6,800.00	.00	( 6,800.00)	.0
01-10-332-11	SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL STATE AGENCY AIDL</b>		<b>6,268.50</b>	<b>476,556.85</b>	<b>602,875.00</b>	<b>126,318.15</b>	<b>79.1</b>
<b>FEDERAL AGENCY AID</b>						
01-10-334-02	FEDERAL FUNDS-POLICE	.00	.00	2,000.00	2,000.00	.0
01-10-334-03	FEDERAL-FEMA	.00	.01	.00	( .01)	.0
01-10-334-04	FEMA GRANT-HAZARD MITIGATION	.00	11,198.85	15,000.00	3,801.15	74.7
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	3,912.76	16,116.87	5,000.00	( 11,116.87)	322.3
01-10-334-06	CDBG GRANT-DOWNTOWN REVITLZTN	.00	5,124.59	.00	( 5,124.59)	.0
<b>TOTAL FEDERAL AGENCY AID</b>		<b>3,912.76</b>	<b>32,440.32</b>	<b>22,000.00</b>	<b>( 10,440.32)</b>	<b>147.5</b>
<b>ADMINISTRATION FEES</b>						
01-10-341-01	PUBLICATION COST INCOME	.00	410.40	500.00	89.60	82.1
01-10-341-03	M & B MISCELLANEOUS CHARGES	3.25	1,478.07	1,500.00	21.93	98.5
01-10-341-05	ACCOUNTING SERVICES	2,740.00	29,440.00	32,880.00	3,440.00	89.5
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,816.67	19,983.37	21,800.00	1,816.63	91.7
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	12,701.26	139,713.86	152,400.00	12,686.14	91.7
01-10-342-02	LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03	RESTITUTION (FEES & DAMAGE)	116.00	529.90	3,000.00	2,470.10	17.7
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ADMINISTRATION FEES</b>		<b>17,377.18</b>	<b>191,555.60</b>	<b>213,180.00</b>	<b>21,624.40</b>	<b>89.9</b>

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>INSPECTION FEES</b>					
01-10-343-01 BUILDING INSPECTION CHARGES	225.00	1,050.00	1,000.00	(50.00)	105.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	2.00	500.00	498.00	.4
01-10-343-04 RECOVER DEMOLITION COSTS	.00	1.88	5,000.00	4,998.12	.0
<b>TOTAL INSPECTION FEES</b>	<b>225.00</b>	<b>1,053.88</b>	<b>6,500.00</b>	<b>5,446.12</b>	<b>16.2</b>
<b>PUBLIC SAFETY FEES</b>					
01-10-344-01 POLICE CHARGES	201.25	2,099.79	3,000.00	900.21	70.0
01-10-344-02 FIRE CHARGES	2,252.73	8,469.85	10,834.00	2,364.15	78.2
01-10-344-03 PUBLIC SAFETY MISC-POLICE	.00	1,580.48	2,000.00	419.52	79.0
01-10-344-04 PUBLIC SAFETY MISC-FIRE	125.00	6,239.29	3,000.00	(3,239.29)	208.0
01-10-344-05 FIRE ALARM REGISTRATION/FINES	70.00	4,190.00	3,500.00	(690.00)	119.7
01-10-344-08 AMBULANCE-TIERED RESPONSE %	450.00	5,250.00	7,000.00	1,750.00	75.0
01-10-344-09 AMBULANCE OVERPAYMENTS	1,678.83	3,871.79	8,000.00	4,128.21	48.4
01-10-344-10 AMBULANCE CHARGES	122,565.55	1,516,675.48	1,700,000.00	183,324.52	89.2
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(37,374.47)	(468,258.71)	.00	468,258.71	.0
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,532.10	9,496.20	15,000.00	5,503.80	63.3
01-10-344-13 REIMBURSEMENT-LAB TESTING	1,051.98	5,213.90	10,000.00	4,786.10	52.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	1,600.40	7,201.80	10,000.00	2,798.20	72.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	160.00	1,680.00	1,500.00	(180.00)	112.0
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>94,313.37</b>	<b>1,103,709.87</b>	<b>1,773,834.00</b>	<b>670,124.13</b>	<b>62.2</b>
<b>PUBLIC PORPERTIES FEES</b>					
01-10-345-01 RR R-O-W LAND USE AGREEMENTS	2,100.00	6,111.27	5,750.00	(361.27)	106.3
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	.00	23,672.41	29,000.00	5,327.59	81.6
01-10-345-03 WATER PARK ADMISSIONS	6,440.00	37,710.00	46,000.00	8,290.00	82.0
01-10-345-04 CAMPING-CHAUTAUQUA	4,381.00	26,822.00	35,000.00	8,178.00	76.6
01-10-345-05 WATER PARK CONCESSIONS	3,394.45	25,633.10	30,000.00	4,366.90	85.4
01-10-345-06 WATER PARK PASSES	.00	35,611.00	38,000.00	2,389.00	93.7
01-10-345-07 WATER PARK MISC. REVENUE	5.00	1,237.00	800.00	(437.00)	154.6
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	1,030.53	5,000.00	3,969.47	20.6
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	4,675.00	5,000.00	325.00	93.5
01-10-345-12 MOWING FEES	278.01	5,067.39	15,000.00	9,932.61	33.8
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	25,404.85	24,000.00	(1,404.85)	105.9
01-10-345-14 CAMPING-RIVERSIDE	1,541.00	4,659.00	.00	(4,659.00)	.0
<b>TOTAL PUBLIC PROPERTY FEES</b>	<b>18,139.46</b>	<b>197,633.55</b>	<b>235,550.00</b>	<b>37,916.45</b>	<b>83.9</b>

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>LIBRARY FEES</b>						
01-10-346-00	LIBRARY FEES	324.15	5,458.39	7,500.00	2,041.61	72.8
01-10-346-01	LIBRARY BLDG. USE FEES	.00	150.00	500.00	350.00	30.0
01-10-346-02	LIBRARY COPYING FEES	284.60	2,877.17	3,000.00	122.83	95.9
01-10-346-03	LIBRARY MISC. CHARGES	17.66	356.41	500.00	143.59	71.3
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	1,566.95	1,500.00	( 66.95)	104.5
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	175.00	300.00	125.00	58.3
<b>TOTAL LIBRARY FEES</b>		<b>626.41</b>	<b>10,583.92</b>	<b>13,300.00</b>	<b>2,716.08</b>	<b>79.6</b>
<b>FINES</b>						
01-10-347-02	OFF-STREET STALL RENT	90.00	975.00	1,000.00	25.00	97.5
01-10-347-03	PARKING FINES	80.00	430.00	400.00	( 30.00)	107.5
01-10-347-04	SCHOOL SHARE FINES	400.00	1,880.00	2,000.00	120.00	94.0
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	330.00	400.00	70.00	82.5
<b>TOTAL FINES</b>		<b>570.00</b>	<b>3,615.00</b>	<b>3,800.00</b>	<b>185.00</b>	<b>95.1</b>
<b>INTEREST EARNINGS</b>						
01-10-361-01	INTEREST EARNINGS	290.96	2,686.41	5,000.00	2,313.59	53.7
<b>TOTAL INTEREST EARNINGS</b>		<b>290.96</b>	<b>2,686.41</b>	<b>5,000.00</b>	<b>2,313.59</b>	<b>53.7</b>
<b>REIMBURSEMENTS</b>						
01-10-363-01	REIMBURSEMENTS	.00	10,491.18	1,000.00	( 9,491.18)	1049.1
01-10-363-03	LEASE INCOME (BASWA)	4,541.67	49,958.37	54,500.00	4,541.63	91.7
<b>TOTAL REIMBURSEMENTS</b>		<b>4,541.67</b>	<b>60,449.55</b>	<b>55,500.00</b>	<b>( 4,949.55)</b>	<b>108.9</b>
<b>DONATIONS</b>						
01-10-367-01	DONATIONS	.00	350.00	.00	( 350.00)	.0
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03	DONATIONS-POLICE	.00	850.00	1,000.00	150.00	85.0
01-10-367-04	DONATION-FIRE DEPT.	.00	2,500.00	1,000.00	( 1,500.00)	250.0
01-10-367-05	DONATIONS-PUBLIC PROP	.00	18,949.12	5,000.00	( 13,949.12)	379.0
01-10-367-06	DONATIONS-LIBRARY	200.71	5,342.99	8,000.00	2,657.01	66.8
01-10-367-07	DONATIONS-LIBR/FOUNDATION	30,082.96	30,082.96	28,000.00	( 2,082.96)	107.4
01-10-367-08	DONATIONS-WATER PARK	.00	335.34	1,500.00	1,164.66	22.4
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	200.79	3,387.63	9,000.00	5,612.37	37.6
01-10-367-13	DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
<b>TOTAL DONATIONS</b>		<b>30,484.46</b>	<b>61,798.04</b>	<b>58,200.00</b>	<b>( 3,598.04)</b>	<b>106.2</b>

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>INTERFUND TRANSFERS</b>					
01-10-371-02 TRANSFER FROM 911 FUND	59,630.40	118,130.40	118,500.00	369.60	99.7
TOTAL INTERFUND TRANSFERS	59,630.40	118,130.40	118,500.00	369.60	99.7
<b>SALE OF ASSETS</b>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	5,515.80	2,000.00	( 3,515.80)	275.8
TOTAL SALE OF ASSETS	.00	5,515.80	2,000.00	( 3,515.80)	275.8
TOTAL FUND REVENUE	691,954.63	6,746,210.60	8,394,289.00	1,648,078.40	80.4

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
01-10-411-01	SALARIES (REGULAR)	12,275.58	175,302.11	127,533.00	( 47,769.11)	137.5
01-10-411-02	SALARIES (OVERTIME)	.00	705.89	1,000.00	294.11	70.6
01-10-411-04	SALARIES (AMBULANCE BILLING)	.00	637.37	41,582.00	40,944.63	1.5
01-10-411-05	SALARIES (CITY ADM-REIMB BPW)	10,127.00	111,852.62	128,427.00	16,574.38	87.1
01-10-411-06	SALARIES (CITY ATTORNEY)	5,300.46	59,324.63	68,871.00	9,546.37	86.1
01-10-412-01	SOCIAL SECURITY (CITY SHARE)	2,451.10	30,705.97	32,548.00	1,842.03	94.3
01-10-413-01	RETIREMENT	1,655.98	19,616.16	21,762.00	2,145.84	90.1
01-10-414-01	HEALTH & LIFE INSURANCE	7,500.00	83,037.15	90,000.00	6,962.85	92.3
01-10-414-02	HEALTH INSURANCE FUND RETIREES	.00	2,500.00	2,500.00	.00	100.0
01-10-415-01	WORKERS' COMPENSATION	.00	657.00	720.00	63.00	91.3
01-10-417-01	MAYOR & COUNCIL SALARIES	5,145.86	55,089.27	61,750.00	6,660.73	89.2
01-10-421-01	INSURANCE	.00	4,104.00	3,800.00	( 304.00)	108.0
01-10-422-01	LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02	AUDITING SERVICES	.00	18,800.00	19,000.00	200.00	99.0
01-10-422-05	CONSULTING SERVICES	.00	435.00	12,500.00	12,065.00	3.5
01-10-425-04	EQUIPMENT RENTAL (COPIER)	234.49	3,686.96	5,400.00	1,713.04	68.3
01-10-425-05	COMPUTER RENTAL/MAINT.	.00	4,115.21	7,100.00	2,984.79	58.0
01-10-426-01	SCHOOLS & CONFERENCES (ADM)	175.00	719.83	3,000.00	2,280.17	24.0
01-10-426-02	DUES & MEMBERSHIPS	.00	20,597.48	20,500.00	( 97.48)	100.5
01-10-426-03	BOOKS & PUBLICATIONS	4.25	467.16	500.00	32.84	93.4
01-10-426-04	TRAVEL	75.00	1,056.44	1,100.00	43.56	96.0
01-10-426-05	SCHOOLS & CONFERENCES (CLERK)	.00	2,156.73	2,250.00	93.27	95.9
01-10-426-06	SCHOOLS & CONFERENCES-LEGAL	.00	613.00	1,000.00	387.00	61.3
01-10-427-01	TELEPHONE	2,782.01	3,182.01	3,400.00	217.99	93.6
01-10-427-03	POSTAGE	449.04	3,239.22	4,000.00	760.78	81.0
01-10-428-01	LEGAL PUBLICATIONS	1,833.32	6,013.28	9,000.00	2,986.72	66.8
01-10-428-02	CITY CODE REVISIONS	.00	3,945.84	2,800.00	( 1,145.84)	140.9
01-10-429-02	COURT COSTS	68.00	1,192.60	1,800.00	607.40	66.3
01-10-429-04	ELECTION EXPENSE	.00	2,932.00	1,500.00	( 1,432.00)	195.5
01-10-429-05	CIVIL SERVICE COMMISSION	.00	1,290.50	1,000.00	( 290.50)	129.1
01-10-429-06	OTHER SERVICES & CHARGES	723.72	4,602.88	3,100.00	( 1,502.88)	148.5
01-10-429-07	OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-09	RESTITUTION REIMBURSEMENT	116.00	496.90	2,000.00	1,503.10	24.9
01-10-429-14	BAD DEBT EXPENSE	.00	1,612.44	.00	( 1,612.44)	.0
01-10-431-01	REG. OFFICE SUPPLIES	1,111.63	3,317.48	3,500.00	182.52	94.8
01-10-432-10	MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11	AMBULANCE BILLING SUPPLIES	555.57	1,740.14	2,000.00	259.86	87.0
01-10-434-01	SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01	OTHER SUPPLIES	.00	222.00	200.00	( 22.00)	111.0
01-10-441-01	AQUISITION/DEMOLITION	.00	2,146.93	10,000.00	7,853.07	21.5
01-10-444-01	MACHINERY & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-10-451-01	CONTINGENCY	.00	.00	86,650.00	86,650.00	.0
01-10-451-02	CONTINGENCY-GAS PLANT CLEANUP	351.82	21,968.21	95,000.00	73,031.79	23.1
01-10-461-00	HAZARD MITIGATION PLAN	.00	14,491.80	20,000.00	5,508.20	72.5
01-10-461-02	CONTRACT-HUMANE SOCIETY	.00	20,000.00	20,000.00	.00	100.0
01-10-462-01	HEALTH INSPECTION	150.00	1,800.00	1,800.00	.00	100.0
01-10-465-02	COMMUNITY DEVELOPMNT/PROMOTION	4,603.00	8,427.39	15,000.00	6,572.61	56.2
01-10-468-01	PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	( .50)	100.0
01-10-481-04	TRANSFER TO CAP-LODGING PROJEC	.00	26,016.31	35,000.00	8,983.69	74.3
01-10-481-05	TRANSFER TO CAP IMP-PSDS	.00	116,648.48	140,000.00	23,351.52	83.3
01-10-481-06	TRANSFER TO CAP IMP-BX PLUS	.00	15,375.79	24,000.00	8,624.21	64.1
01-10-481-07	INTERFUND TRANSFER TO CAP.IMP.	.00	12,937.38	203,832.00	190,894.62	6.4

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	57,688.83	925,845.06	1,401,590.00	475,744.94	66.1

**INSPECTION**

01-13-411-01	SALARIES (REGULAR)	4,359.74	61,316.92	89,000.00	27,683.08	68.9
01-13-411-02	SALARIES (OVERTIME)	237.20	282.38	.00	( 282.38)	.0
01-13-412-01	SOCIAL SECURITY	320.99	4,646.35	6,778.00	2,131.65	68.6
01-13-413-01	RETIREMENT	156.62	1,722.00	1,879.00	157.00	91.6
01-13-414-01	HEALTH & LIFE INSURANCE	2,500.00	27,803.26	30,000.00	2,196.74	92.7
01-13-415-01	WORKERS' COMPENSATION	.00	2,798.00	2,510.00	( 288.00)	111.5
01-13-421-01	INSURANCE	.00	668.00	1,200.00	532.00	55.7
01-13-422-05	PROF INSPECTION SERVICES	.00	1,975.00	.00	( 1,975.00)	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	.00	35.77	600.00	564.23	6.0
01-13-425-04	COPIER LEASE	.00	1,664.95	2,200.00	535.05	75.7
01-13-426-01	SCHOOLS & CONFERENCES	.00	189.00	2,000.00	1,811.00	9.5
01-13-426-02	DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	297.16	350.00	52.84	84.9
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	1,740.27	2,398.86	2,600.00	201.14	92.3
01-13-427-03	POSTAGE-CERTIFIED	182.30	359.67	1,000.00	640.33	36.0
01-13-429-06	OTHER SERVICES & CHARGES	.00	.00	150.00	150.00	.0
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	.00	1,170.25	40,000.00	38,829.75	2.9
01-13-431-01	REG. OFFICE SUPPLIES	61.80	720.12	900.00	179.88	80.0
01-13-432-01	GAS & OIL	128.36	868.11	2,500.00	1,631.89	34.7
01-13-432-11	REPORT FORMS	.00	154.60	200.00	45.40	77.3
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	85.65	200.00	114.35	42.8
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	.00	25.54	1,000.00	974.46	2.6
01-13-444-01	MACHINERY & EQUIPMENT	.00	245.95	.00	( 245.95)	.0
<b>TOTAL INSPECTION</b>	<b>9,687.28</b>	<b>109,427.54</b>	<b>185,517.00</b>	<b>76,089.46</b>	<b>59.0</b>	

**POLICE ADMINISTRATION**

01-30-411-01	SALARIES (REGULAR)	12,135.46	141,662.16	160,788.00	19,125.84	88.1
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	908.62	11,026.00	11,938.00	912.00	92.4
01-30-413-01	RETIREMENT	787.88	9,210.93	9,962.00	751.07	92.5
01-30-414-01	HEALTH & LIFE INSURANCE	3,125.00	34,426.14	37,500.00	3,073.86	91.8
01-30-415-01	WORKERS' COMPENSATION	.00	3,190.00	3,430.00	240.00	93.0
01-30-421-01	INSURANCE	.00	598.00	550.00	( 48.00)	108.7
01-30-425-04	COPIER RENTAL/MAINT AGREEMENT	301.63	3,202.50	4,200.00	997.50	76.3
01-30-426-01	SCHOOLS & CONFERENCES	.00	634.89	2,000.00	1,365.11	31.7
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01	REG. OFFICE SUPPLIES	109.89	361.78	1,500.00	1,138.22	24.1
01-30-449-02	DONATIONS/GRAANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	5,000.00	55,000.00	60,000.00	5,000.00	91.7
<b>TOTAL POLICE ADMINISTRATION</b>	<b>22,368.48</b>	<b>259,521.40</b>	<b>292,768.00</b>	<b>33,246.60</b>	<b>88.6</b>	

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE VAC</b>					
01-31-411-01 SALARIES (VAC GRANT)	2,875.36	33,164.65	36,450.00	3,285.35	91.0
01-31-411-02 SALARIES (OVERTIME)	.00	1,015.74	.00	(1,015.74)	.0
01-31-412-01 SOCIAL SECURITY	219.98	2,678.16	2,775.00	96.84	96.5
01-31-413-01 RETIREMENT	185.96	2,017.16	2,177.00	159.84	92.7
01-31-414-01 HEALTH & LIFE INSURANCE	1,250.00	13,757.13	15,000.00	1,242.87	91.7
01-31-415-01 WORKERS' COMPENSATION	.00	65.00	70.00	5.00	92.9
01-31-421-01 INSURANCE	.00	124.00	.00	(124.00)	.0
01-31-449-02 VAC GRANTS/DONATIONS	.00	4,089.73	4,000.00	(89.73)	102.2
<b>TOTAL POLICE VAC</b>	<b>4,531.30</b>	<b>56,911.57</b>	<b>60,472.00</b>	<b>3,560.43</b>	<b>94.1</b>
<b>POLICE COMMUNICATIONS</b>					
01-33-411-01 SALARIES (REGULAR)	22,307.60	262,063.71	289,592.00	27,528.29	90.5
01-33-411-02 SALARIES (OVERTIME)	1,065.71	8,231.99	10,321.00	2,089.01	79.8
01-33-411-03 SALARIES (PART TIME)	576.00	11,344.50	11,700.00	355.50	97.0
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	13,258.11	16,514.00	3,255.89	80.3
01-33-412-01 SOCIAL SECURITY	1,734.70	22,650.35	24,845.00	2,194.65	91.2
01-33-413-01 RETIREMENT	1,290.40	14,138.05	17,175.00	3,036.95	82.3
01-33-414-01 HEALTH & LIFE INSURANCE	8,720.00	95,976.63	104,640.00	8,663.37	91.7
01-33-415-01 WORKERS' COMPENSATION	.00	750.00	578.00	(172.00)	129.8
01-33-421-01 INSURANCE	.00	2,131.00	2,100.00	(31.00)	101.5
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	706.92	94,259.63	93,730.00	(529.63)	100.6
01-33-425-04 RENTALS (TOWER)	.00	2,496.00	2,500.00	4.00	99.8
01-33-426-01 SCHOOLS & CONFERENCES	.00	294.82	800.00	505.18	36.9
01-33-426-02 DUES & MEMBERSHIPS	.00	15.00	100.00	85.00	15.0
01-33-427-01 TELEPHONE SERVICES	3,371.24	20,306.03	24,000.00	3,693.97	84.6
01-33-427-02 TELETYPE	1,024.00	5,632.00	6,144.00	512.00	91.7
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	90.98	962.19	1,200.00	237.81	80.2
01-33-433-02 EQUIP. REPAIRS/MAINT SUPPLIES	.00	3.50	.00	(3.50)	.0
01-33-444-01 MACHINERY & EQUIPMENT	.00	338.00	2,875.00	2,537.00	11.8
<b>TOTAL POLICE COMMUNICATIONS</b>	<b>40,887.55</b>	<b>554,851.51</b>	<b>609,814.00</b>	<b>54,962.49</b>	<b>91.0</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE PATROL</b>					
01-34-411-01 SALARIES (REGULAR)	75,009.26	890,339.36	973,385.00	83,045.64	91.5
01-34-411-02 SALARIES (OVERTIME)	9,243.05	69,571.83	69,268.00	(303.83)	100.4
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	36,328.46	45,172.00	8,843.54	80.4
01-34-412-01 SOCIAL SECURITY	6,137.51	76,590.03	82,565.00	5,974.97	92.8
01-34-413-01 RETIREMENT	5,476.41	66,003.54	70,154.00	4,150.46	94.1
01-34-414-01 HEALTH & LIFE INSURANCE	21,495.00	237,483.79	257,940.00	20,456.21	92.1
01-34-415-01 WORKERS' COMPENSATION	959.00	27,443.00	27,054.00	(389.00)	101.4
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	282.00	15,288.00	16,000.00	712.00	95.6
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	539.00	.00	(539.00)	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	2,385.16	1,600.00	(785.16)	149.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	410.67	4,058.76	9,000.00	4,941.24	45.1
01-34-426-01 SCHOOLS & CONFERENCES	867.63	13,401.81	11,000.00	(2,401.81)	121.8
01-34-426-03 BOOKS & PUBLICATIONS	.00	665.29	700.00	34.71	95.0
01-34-426-06 TRAINING AMMUNITION	.00	2,977.00	7,758.00	4,781.00	38.4
01-34-427-01 TELEPHONE SERVICES	2,024.10	6,383.75	7,000.00	616.25	91.2
01-34-427-03 POSTAGE	102.05	746.42	600.00	(146.42)	124.4
01-34-427-05 FREIGHT & EXPRESS CHARGES	194.89	1,269.28	1,800.00	530.72	70.5
01-34-429-02 IN-CUSTODY OBLIGATIONS	2,144.47	9,178.06	18,000.00	8,821.94	51.0
01-34-429-06 OTHER SERVICES & CHARGES	50.08	1,630.31	600.00	(1,030.31)	271.7
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	45.11	1,275.43	1,200.00	(75.43)	106.3
01-34-432-01 GAS & OIL	2,757.64	31,476.21	42,000.00	10,523.79	74.9
01-34-432-02 UNIFORMS	85.60	6,955.02	6,500.00	(455.02)	107.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	1,075.00	7,241.73	13,000.00	5,758.27	55.7
01-34-432-11 POLICE REPORT FORMS	407.95	584.33	750.00	165.67	77.9
01-34-432-13 CRIME PREVENTION ED SUPPLIES	21.16	21.16	250.00	228.84	8.5
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	305.60	2,000.00	1,694.40	15.3
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	2,052.81	1,500.00	(552.81)	136.9
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	202.73	7,624.12	18,000.00	10,375.88	42.4
01-34-444-01 MACHINERY & EQUIPMENT	.00	292.00	2,475.00	2,183.00	11.8
01-34-449-02 OTHER CAPITAL/DONATIONS	.00	10,590.18	1,000.00	(9,590.18)	1059.0
01-34-449-03 EQUIPMENT/GRANTS	.00	6,802.00	4,000.00	(2,802.00)	170.1
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.36	8,804.10	10,000.00	1,195.90	88.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	1,831.32	3,160.00	1,328.68	58.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
<b>TOTAL POLICE PATROL</b>	<b>129,791.67</b>	<b>1,548,138.86</b>	<b>1,713,031.00</b>	<b>164,892.14</b>	<b>90.4</b>
<b>POLICE SEADE1</b>					
01-35-412-01 A-SOCIAL SECURITY (GRANT)	.00	12.51	.00	(12.51)	.0
01-35-451-02 SEADE EXPEND FROM SEIZURE FUND	.00	27,020.24	.00	(27,020.24)	.0
<b>TOTAL POLICE SEADE1</b>	<b>.00</b>	<b>27,032.75</b>	<b>.00</b>	<b>(27,032.75)</b>	<b>.0</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE SEADE2</b>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	71,400.00	71,400.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
<b>TOTAL POLICE SEADE2</b>	<b>.00</b>	<b>.00</b>	<b>130,450.00</b>	<b>130,450.00</b>	<b>.0</b>
<b>FIRE ADMINISTRATION</b>					
01-40-411-01 SALARIES (REGULAR)	10,444.92	122,749.98	136,738.00	13,988.02	89.8
01-40-411-02 SALARIES (PUB ED OT)	.00	1,522.54	1,000.00	( 522.54)	152.3
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	147.06	1,825.87	1,959.00	133.13	93.2
01-40-413-01 RETIREMENT	1,463.54	16,138.62	17,563.00	1,424.38	91.9
01-40-414-01 HEALTH & LIFE INSURANCE	2,500.00	27,526.74	30,000.00	2,473.26	91.8
01-40-415-01 WORKERS' COMPENSATION	.00	11,889.00	12,118.00	229.00	98.1
01-40-419-01 TUITION REIMBURSEMENT	.00	660.00	3,000.00	2,340.00	22.0
01-40-421-01 INSURANCE	.00	457.00	450.00	( 7.00)	101.6
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	325.22	3,755.13	4,500.00	744.87	83.5
01-40-425-05 COMPUTER RENTALS/MAINT	.00	2,830.00	1,000.00	( 1,830.00)	283.0
01-40-426-01 SCHOOLS & CONFERENCES	794.70	4,826.66	5,000.00	173.34	96.5
01-40-426-02 DUES & MEMBERSHIPS	.00	409.00	425.00	16.00	96.2
01-40-426-03 BOOKS & PUBLICATIONS	216.05	1,631.83	2,100.00	468.17	77.7
01-40-427-01 TELEPHONE	1,430.02	1,556.93	1,800.00	243.07	86.5
01-40-427-05 FREIGHT & EXPRESS CHGS	189.15	1,613.20	1,700.00	86.80	94.9
01-40-429-06 OTHER SERVICES & CHARGES	78.72	79.41	500.00	420.59	15.9
01-40-431-01 REG. OFFICE SUPPLIES	164.45	1,150.08	1,500.00	349.92	76.7
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	778.59	2,000.00	1,221.41	38.9
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	325.00	325.00	.0
<b>TOTAL FIRE ADMINISTRATION</b>	<b>17,753.83</b>	<b>201,400.58</b>	<b>223,678.00</b>	<b>22,277.42</b>	<b>90.0</b>

**Exhibit "D"**  
 CITY OF BEATRICE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE SUPPRESSION</b>						
01-44-411-01	SALARIES (REGULAR)	53,273.51	624,212.53	704,537.00	80,324.47	88.6
01-44-411-02	SALARIES (OVERTIME)	8,699.05	116,854.97	86,898.00	( 29,956.97)	134.5
01-44-411-03	SALARIES (PART-TIME)	624.75	11,738.90	20,000.00	8,261.10	58.7
01-44-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	23,524.83	26,368.00	2,843.17	89.2
01-44-411-06	OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-412-01	SOCIAL SECURITY	883.43	11,729.64	13,640.00	1,910.36	86.0
01-44-413-01	RETIREMENT	7,716.96	84,610.37	92,678.00	8,067.63	91.3
01-44-414-01	HEALTH & LIFE INSURANCE	18,375.00	202,919.72	220,500.00	17,580.28	92.0
01-44-415-01	WORKERS' COMPENSATION	2,270.00	71,088.00	71,000.00	( 88.00)	100.1
01-44-418-01	UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01	INSURANCE	733.00	8,450.00	8,000.00	( 450.00)	105.6
01-44-422-06	OTHER PROFESSIONAL SERVICES	.00	917.26	4,000.00	3,082.74	22.9
01-44-424-02	EQUIPMENT MAINT./REPAIRS	633.50	5,330.94	6,000.00	669.06	88.9
01-44-424-03	VEHICLE MAINT./REPAIRS	482.37	1,297.17	7,000.00	5,702.83	18.5
01-44-427-01	TELEPHONE SERVICES (AIR CARD)	120.03	1,760.44	2,100.00	339.56	83.8
01-44-429-01	LAUNDRY SERVICE	53.70	429.60	450.00	20.40	95.5
01-44-432-01	GAS & OIL	892.09	7,018.78	12,000.00	4,981.22	58.5
01-44-432-02	UNIFORMS	785.62	4,108.42	6,200.00	2,091.58	66.3
01-44-432-04	HAZ-MAT CLEANUP MATERIALS	270.00	1,402.75	1,300.00	( 102.75)	107.9
01-44-432-08	PORTABLE EQUIP SUPPLIES	54.95	1,602.39	2,100.00	497.61	76.3
01-44-432-13	DEPARTMENTAL SUPPLIES	314.01	2,410.41	3,500.00	1,089.59	68.9
01-44-433-02	EQUIPMENT REP/MAINT SUPPLIES	114.03	2,754.41	6,000.00	3,245.59	45.9
01-44-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	517.46	4,715.88	7,500.00	2,784.12	62.9
01-44-434-01	SMALL TOOLS & MINOR EQUIP.	108.84	1,886.72	2,000.00	113.28	94.3
01-44-444-01	MACHINERY & EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
01-44-449-02	OTHER CAPITAL/DONATIONS	404.15	573.15	500.00	( 73.15)	114.6
<b>TOTAL FIRE SUPPRESSION</b>		<b>97,326.45</b>	<b>1,191,337.28</b>	<b>1,310,851.00</b>	<b>119,513.72</b>	<b>90.9</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE AMBULANCE</b>						
01-45-411-01	SALARIES (REGULAR)	22,831.49	265,876.25	301,659.00	35,782.75	88.1
01-45-411-02	SALARIES (OVERTIME)	5,391.32	79,333.11	71,098.00	( 8,235.11)	111.6
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	.00	10,082.25	11,300.00	1,217.75	89.2
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	379.89	4,945.04	5,190.00	244.96	95.3
01-45-413-01	RETIREMENT	3,307.28	36,272.39	39,719.00	3,446.61	91.3
01-45-414-01	HEALTH & LIFE INSURANCE	7,875.00	86,900.25	94,500.00	7,599.75	92.0
01-45-415-01	WORKERS COMPENSATION	975.00	33,416.00	29,700.00	( 3,716.00)	112.5
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	1,858.00	11,819.00	10,000.00	( 1,819.00)	118.2
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	1,530.00	9,577.00	16,000.00	6,423.00	59.9
01-45-424-02	EQUIPMENT MAINT/REPAIRS	413.65	3,101.09	4,500.00	1,398.91	68.9
01-45-424-03	VEHICLE MAINT/REPAIRS	12.00	2,202.01	6,500.00	4,297.99	33.9
01-45-426-01	SCHOOLS & CONFERENCES	976.73	9,483.08	11,000.00	1,516.92	86.2
01-45-426-02	DUES & MEMBERSHIPS	.00	280.00	480.00	200.00	58.3
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	148.69	2,005.37	2,500.00	494.63	80.2
01-45-426-06	TRAINING-STATE REIMBURSED	1,579.17	4,074.17	.00	( 4,074.17)	.0
01-45-427-01	PHONE SERVICE	790.89	4,707.05	5,200.00	492.95	90.5
01-45-427-05	FREIGHT & EXPRESS CHGS	29.92	188.94	300.00	111.06	63.0
01-45-429-01	LAUNDRY SERVICE	282.40	4,004.76	620.00	( 3,384.76)	645.9
01-45-429-02	AMBULANCE REFUNDS	1,678.83	4,640.03	8,000.00	3,359.97	58.0
01-45-429-03	ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04	BAD DEBT EXPENSE	18,066.88	101,187.98	110,000.00	8,812.02	92.0
01-45-429-05	INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01	GAS & OIL	2,474.81	23,251.52	29,000.00	5,748.48	80.2
01-45-432-02	UNIFORMS	1,439.59	2,006.59	1,500.00	( 506.59)	133.8
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	3,773.71	34,147.00	41,000.00	6,853.00	83.3
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	.00	464.42	2,500.00	2,035.58	18.6
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	14.00	3,191.51	10,000.00	6,808.49	31.9
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	.00	4,663.69	8,500.00	3,836.31	54.9
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	699.96	500.00	( 199.96)	140.0
<b>TOTAL FIRE AMBULANCE</b>		<b>75,829.25</b>	<b>742,520.46</b>	<b>1,361,416.00</b>	<b>618,895.54</b>	<b>54.5</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC PROPERTIES</b>					
01-52-411-01 SALARIES (REGULAR)	9,385.17	110,014.98	123,311.00	13,296.02	89.2
01-52-411-02 SALARIES (OVERTIME)	25.55	2,435.62	2,020.00	( 415.62)	120.6
01-52-411-03 SALARIES (PART TIME)	7,693.69	51,267.82	60,000.00	8,732.18	85.5
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	137.50	4,000.00	3,862.50	3.4
01-52-412-01 SOCIAL SECURITY	1,297.92	12,930.77	14,440.00	1,509.23	89.6
01-52-413-01 RETIREMENT	440.76	4,852.22	7,364.00	2,511.78	65.9
01-52-414-01 HEALTH & LIFE INSURANCE	3,750.00	41,287.60	45,000.00	3,712.40	91.8
01-52-415-01 WORKERS' COMPENSATION	.00	5,250.00	5,600.00	350.00	93.8
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	6,600.00	.00	( 6,600.00)	.0
01-52-421-01 INSURANCE	.00	20,856.00	22,000.00	1,144.00	94.8
01-52-423-02 UTILITIES/GAS SERVICE	1,529.04	11,778.48	15,000.00	3,221.52	78.5
01-52-423-04 GARBAGE COLLECTION	354.44	3,410.73	3,800.00	389.27	89.8
01-52-424-01 BUILDING REPAIRS/MAINT.	873.89	10,145.22	20,000.00	9,854.78	50.7
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	90.20	2,144.28	3,500.00	1,355.72	61.3
01-52-424-03 VEHICLE REPAIRS/MAINT.	354.00	2,508.60	1,600.00	( 908.60)	156.8
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	2,748.06	3,300.00	551.94	83.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	1,095.00	4,000.00	2,905.00	27.4
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01 TELEPHONE SERVICES	196.59	1,806.83	1,750.00	( 56.83)	103.3
01-52-427-05 FREIGHT CHARGES	4.00	270.54	600.00	329.46	45.1
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	325.31	3,743.75	4,250.00	506.25	88.1
01-52-429-09 VANDALISM REPAIR COSTS	.00	2,200.04	3,000.00	799.96	73.3
01-52-431-01 OFFICE SUPPLIES	.00	175.39	200.00	24.61	87.7
01-52-432-01 GAS & OIL	4,515.28	23,542.81	26,000.00	2,457.19	90.6
01-52-432-04 CHEMICALS	1,262.43	6,492.53	6,500.00	7.47	99.9
01-52-432-05 CHEMICALS-TRAILS	.00	7,128.41	5,000.00	( 2,128.41)	142.6
01-52-432-13 DEPARTMENTAL SUPPLIES	1,119.61	7,858.03	11,000.00	3,141.97	71.4
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	609.61	14,943.34	28,500.00	13,556.66	52.4
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	217.82	7,709.44	9,500.00	1,790.56	81.2
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	1,166.87	4,520.10	3,200.00	( 1,320.10)	141.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	2,609.47	15,169.30	14,000.00	( 1,169.30)	108.4
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	316.32	2,000.00	1,683.68	15.8
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	108.77	609.50	1,500.00	890.50	40.6
01-52-442-01 BUILDINGS CAPITAL	.00	12,790.00	1,500.00	( 11,290.00)	852.7
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	10,899.99	10,000.00	( 899.99)	109.0
01-52-443-03 IMP OTHER THAN BLDG	5,475.59	5,577.59	8,000.00	2,422.41	69.7
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,489.48	2,400.00	910.52	62.1
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	18,782.65	5,000.00	( 13,782.65)	375.7
01-52-461-01 CONTRACT SERVICES-CLEANING	3,118.59	32,960.61	48,000.00	15,039.39	68.7
<b>TOTAL PUBLIC PROPERTIES</b>	<b>46,524.60</b>	<b>468,814.53</b>	<b>527,810.00</b>	<b>58,995.47</b>	<b>88.8</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PP-WATER PARK</b>					
01-54-411-03 SALARIES (PART-TIME) WP	11,728.96	51,420.91	56,000.00	4,579.09	91.8
01-54-411-04 SALARIES (PART-TIME) CONC	913.51	3,914.59	5,000.00	1,085.41	78.3
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	1,516.00	2,000.00	484.00	75.8
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	967.15	4,349.12	4,284.00	( 65.12)	101.5
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	2,029.00	1,964.00	( 65.00)	103.3
01-54-421-01 INSURANCE	.00	3,650.00	4,000.00	350.00	91.3
01-54-423-04 GARBAGE COLLECTION	63.63	163.32	300.00	136.68	54.4
01-54-424-01 BUILDING REPAIRS/MAINT.	375.00	1,210.50	1,000.00	( 210.50)	121.1
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	402.00	1,000.00	598.00	40.2
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	65.00	436.00	400.00	( 36.00)	109.0
01-54-427-01 TELEPHONE	70.87	718.73	750.00	31.27	95.8
01-54-427-05 FREIGHT & EXPRESS CHGS	19.71	76.53	200.00	123.47	38.3
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	594.89	1,000.00	405.11	59.5
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7,029.05	8,000.00	970.95	87.9
01-54-431-01 OFFICE SUPPLIES	23.53	372.30	200.00	( 172.30)	186.2
01-54-432-02 UNIFORMS	85.14	608.73	1,000.00	391.27	60.9
01-54-432-04 CHEMICALS	2,491.57	10,056.21	13,000.00	2,943.79	77.4
01-54-432-11 MERCHANDISE FOR RESALE-CONC	1,165.10	12,220.36	15,000.00	2,779.64	81.5
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	99.40	500.00	400.60	19.9
01-54-432-13 DEPARTMENTAL SUPPLIES	3.58	634.04	2,000.00	1,365.96	31.7
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	26.31	1,090.96	1,000.00	( 90.96)	109.1
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	149.50	2,057.13	2,200.00	142.87	93.5
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	14.99	74.58	600.00	525.42	12.4
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	112.86	206.26	750.00	543.74	27.5
01-54-442-01 BUILDINGS-CAPITAL	.00	1,450.00	1,200.00	( 250.00)	120.8
01-54-443-01 IMP. OTHER THAN BLDG.	371.48	4,418.79	5,600.00	1,181.21	78.9
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	579.00	1,500.00	921.00	38.6
<b>TOTAL PP-WATER PARK</b>	<b>18,647.89</b>	<b>111,378.40</b>	<b>131,030.00</b>	<b>19,651.60</b>	<b>85.0</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>LIBRARY</b>						
01-60-411-01	SALARIES (REGULAR)	10,978.82	126,103.85	145,970.00	19,866.15	86.4
01-60-411-03	SALARIES (PART TIME)	5,695.43	64,573.44	65,000.00	426.56	99.3
01-60-412-01	SOCIAL SECURITY	1,267.44	14,888.83	16,086.00	1,197.17	92.6
01-60-413-01	RETIREMENT	543.82	5,979.22	8,717.00	2,737.78	68.6
01-60-414-01	HEALTH & LIFE INSURANCE	3,750.00	39,147.72	45,000.00	5,852.28	87.0
01-60-415-01	WORKERS' COMPENSATION	.00	399.00	408.00	9.00	97.8
01-60-421-01	INSURANCE	.00	6,458.00	5,800.00	( 658.00 )	111.3
01-60-424-02	EQUIPMENT REPAIRS/MAINT.	.00	1,120.30	1,350.00	229.70	83.0
01-60-425-04	EQUIPMENT RENTAL (COPIER)	338.36	4,361.17	4,600.00	238.83	94.8
01-60-425-05	COMPUTER RENTAL/MAINT.	.00	12,897.79	11,000.00	( 1,897.79 )	117.3
01-60-426-00	SCHOOLS & CONFERENCES/CITY	.00	424.10	850.00	425.90	49.9
01-60-426-01	SCHOOLS & CONFERENCES/STATE	290.00	290.00	1,500.00	1,210.00	19.3
01-60-426-02	DUES & MEMBERSHIPS	39.00	727.00	700.00	( 27.00 )	103.9
01-60-426-04	TRAVEL	.00	270.07	600.00	329.93	45.0
01-60-427-01	TELEPHONE	300.49	3,809.55	3,400.00	( 409.55 )	112.1
01-60-427-02	INTERNET SERVICE FEES	20.00	220.00	240.00	20.00	91.7
01-60-427-03	POSTAGE	1,500.00	4,121.20	6,500.00	2,378.80	63.4
01-60-428-01	LEGAL PUBLICATIONS	12.15	238.75	180.00	( 58.75 )	132.6
01-60-429-06	OTHER SERVICES & CHARGES	407.57	8,202.14	8,000.00	( 202.14 )	102.5
01-60-431-01	REG. OFFICE SUPPLIES	7.99	264.78	800.00	535.22	33.1
01-60-432-13	DEPARTMENTAL SUPPLIES	784.91	7,504.15	8,000.00	495.85	93.8
01-60-444-01	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01	BOOKS/CITY	1,417.70	15,970.15	22,000.00	6,029.85	72.6
01-60-445-04	BOOKS/STATE	.00	669.17	680.00	10.83	98.4
01-60-445-05	PERIODICALS	.00	9,851.23	8,500.00	( 1,351.23 )	115.9
01-60-445-06	BOOKS/CH/CITY	262.61	10,765.36	11,500.00	734.64	93.6
01-60-449-01	OTHER CAPITAL (CITY)	.00	6,425.82	6,310.00	( 115.82 )	101.8
01-60-449-02	OTHER CAPITAL/DONATIONS	180.20	962.62	8,000.00	7,037.38	12.0
01-60-449-03	DONATIONS-FOUNDATION	7,963.43	30,108.59	28,000.00	( 2,108.59 )	107.5
01-60-461-01	CONTRACTUAL SERVICES	.00	.00	11,690.00	11,690.00	.0
<b>TOTAL LIBRARY</b>		<b>35,759.92</b>	<b>376,754.00</b>	<b>431,881.00</b>	<b>55,127.00</b>	<b>87.2</b>
<b>LIBRARY-COUNTY</b>						
01-62-427-01	TELEPHONE	56.30	56.30	850.00	793.70	6.6
01-62-427-03	POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06	OTHER SERVICES & CHARGES	622.98	622.98	900.00	277.02	69.2
01-62-432-13	DEPARTMENTAL SUPPLIES	148.00	148.00	1,000.00	852.00	14.8
01-62-445-02	BOOKS/COUNTY	2,658.04	12,065.55	9,200.00	( 2,865.55 )	131.2
01-62-445-03	BOOKS/ILL	.00	43.03	300.00	256.97	14.3
01-62-445-07	BOOKS/CHILDREN/COUNTY	.00	6,270.00	6,050.00	( 220.00 )	103.6
01-62-449-01	OTHER CAPITAL/COUNTY	124.63	1,073.23	5,500.00	4,426.77	19.5
<b>TOTAL LIBRARY-COUNTY</b>		<b>3,609.95</b>	<b>20,279.09</b>	<b>24,500.00</b>	<b>4,220.91</b>	<b>82.8</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>560,407.00</b>	<b>6,594,213.03</b>	<b>8,404,808.00</b>	<b>1,810,594.97</b>	<b>78.5</b>

## **Exhibit "D"**

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	131,547.63	151,997.57	( 10,519.00)	( 162,516.57)	1445.0

## Exhibit "D"

CITY OF BEATRICE  
BALANCE SHEET  
AUGUST 31, 2014

### STREET FUND

#### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,135,600.54
03-00-120-00	ACCOUNTS RECEIVABLE	434.67

#### TOTAL ASSETS

1,136,035.21

#### LIABILITIES AND EQUITY

#### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	56,605.81
03-00-202-01	SALARIES & WAGES PAYABLE	9,932.88
03-00-202-02	TAXES PAYABLE	4,321.32
03-00-202-03	MISC PAYROLL PAYABLE	2,390.68

#### TOTAL LIABILITIES

73,250.69

#### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	546,084.93
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#### UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>516,699.59</u>
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#### BALANCE - CURRENT DATE

516,699.59

#### TOTAL FUND EQUITY

1,062,784.52

#### TOTAL LIABILITIES AND EQUITY

1,136,035.21

## Exhibit "D"

CITY OF BEATRICE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>SALES TAX</b>						
03-20-313-01	SALES TAX (30%OF1%)LESS MV	45,287.40	277,453.62	295,000.00	17,546.38	94.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	23,560.81	245,530.57	270,000.00	24,469.43	90.9
	<b>TOTAL SALES TAX</b>	<b>68,848.21</b>	<b>522,984.19</b>	<b>565,000.00</b>	<b>42,015.81</b>	<b>92.6</b>
<b>COUNTY AID</b>						
03-20-331-04	INTERGOV REVENUE-LOCAL (NRD)	.00	24,595.00	25,000.00	405.00	98.4
	<b>TOTAL COUNTY AID</b>	<b>.00</b>	<b>24,595.00</b>	<b>25,000.00</b>	<b>405.00</b>	<b>98.4</b>
<b>STATE AGENCY AID</b>						
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	103,856.86	1,154,814.88	1,246,145.00	91,330.12	92.7
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	102,971.72	100,000.00	( 2,971.72)	103.0
	<b>TOTAL STATE AGENCY AIDL</b>	<b>103,856.86</b>	<b>1,307,210.10</b>	<b>1,396,145.00</b>	<b>88,934.90</b>	<b>93.6</b>
<b>STREET FEES</b>						
03-20-349-00	STREET CHARGES FOR SERVICES	.00	2,750.33	.00	( 2,750.33)	.0
03-20-349-02	STREET SALES	.00	12,586.17	20,000.00	7,413.83	62.9
03-20-349-03	STREET REIMBURSEMENTS	219.89	21,491.39	2,000.00	( 19,491.39)	1074.6
	<b>TOTAL STREET FEES</b>	<b>219.89</b>	<b>36,827.89</b>	<b>22,000.00</b>	<b>( 14,827.89)</b>	<b>167.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>172,924.96</b>	<b>1,891,617.18</b>	<b>2,008,145.00</b>	<b>116,527.82</b>	<b>94.2</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	44,071.21	386,113.18	460,000.00	73,886.82	83.9
03-20-411-02	SALARIES (OVERTIME)	26.81	20,099.49	.00	( 20,099.49)	.0
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	11,064.07	15,949.78	38,950.00	23,000.22	41.0
03-20-411-07	SALARIES (LEGAL/CITY)	615.00	6,765.00	7,380.00	615.00	91.7
03-20-411-10	SALARIES (BPW ENGINEERING)	4,350.00	47,850.00	52,200.00	4,350.00	91.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,060.36	11,663.96	12,720.00	1,056.04	91.7
03-20-411-21	SALARIES (BPW-CLERICAL)	8,112.95	8,112.95	12,500.00	4,387.05	64.9
03-20-411-22	SALARIES (BPW-ACCOUNTING)	1,000.00	11,000.00	12,000.00	1,000.00	91.7
03-20-412-01	SOCIAL SECURITY	3,362.51	31,136.32	34,750.00	3,613.68	89.6
03-20-413-01	RETIREMENT	2,259.12	18,344.89	23,000.00	4,655.11	79.8
03-20-414-01	HEALTH & LIFE INSURANCE	13,913.00	142,803.00	153,720.00	10,917.00	92.9
03-20-415-01	WORKERS' COMPENSATION	.00	27,166.00	30,000.00	2,834.00	90.6
03-20-416-01	UNEMPLOYMENT COMPENSATION	.00	3,720.00	.00	( 3,720.00)	.0
03-20-421-01	INSURANCE	.00	16,085.00	16,500.00	415.00	97.5
03-20-422-03	OUTSIDE PROFESSIONAL SERVICES	.00	1,198.31	.00	( 1,198.31)	.0
03-20-423-04	GARBAGE COLLECTION	50.00	550.00	600.00	50.00	91.7
03-20-424-01	BUILDING MAINT./REPAIRS	.00	336.57	.00	( 336.57)	.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	304.03	5,750.00	5,445.97	5.3
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	1,080.75	26,974.25	40,000.00	13,025.75	67.4
03-20-424-04	OFFICE EQUIP MAINT/REPAIR	.00	63.40	.00	( 63.40)	.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	7,586.68	9,586.68	2,400.00	( 7,186.68)	399.5
03-20-425-04	EQUIPMENT RENTALS	.00	7,340.49	59,000.00	51,659.51	12.4
03-20-425-06	WEED SPRAYING/TREE TRIMMING	1.47	726.47	9,500.00	8,773.53	7.7
03-20-426-01	TRAINING/TRAVEL EXPENSES	205.42	512.52	3,800.00	3,287.48	13.5
03-20-427-01	TELEPHONE	382.94	1,984.36	3,000.00	1,035.64	65.5
03-20-427-03	POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04	BAD DEBT EXPENSE	.00	820.26	.00	( 820.26)	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	961.04	1,941.10	6,875.00	4,933.90	28.2
03-20-431-01	OFFICE SUPPLIES	523.24	1,337.01	1,800.00	462.99	74.3
03-20-432-01	GAS & OIL	5,481.02	52,381.00	65,500.00	13,119.00	80.0
03-20-432-04	CHEMICALS	37.00	2,054.37	5,000.00	2,945.63	41.1
03-20-432-09	TRAFFIC CONTROL	2,295.68	19,403.06	44,000.00	24,596.94	44.1
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	314.10	2,532.30	6,000.00	3,467.70	42.2
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	1,424.79	33,000.00	31,575.21	4.3
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	3,910.47	40,250.41	45,000.00	4,749.59	89.5
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	233.81	56,188.59	88,000.00	31,811.41	63.9
03-20-433-06	ROAD MATERIALS ICE CONTROL	32.50	13,702.16	30,000.00	16,297.84	45.7
03-20-434-01	SMALL TOOLS & MINOR EQ	74.93	183.81	2,500.00	2,316.19	7.4
03-20-442-02	SHOP BAY IMPROVEMENTS	.00	11,113.00	10,000.00	( 1,113.00)	111.1
03-20-443-01	STREET IMP/ARMOR COAT	.00	23,294.23	25,000.00	1,705.77	93.2
03-20-443-04	STREET IMP/CURB & GUTTER	3,355.68	3,969.57	50,000.00	46,030.43	7.9
03-20-443-06	STREET IMP/MISC CONC REPAIR	21,970.76	78,915.87	210,000.00	131,084.13	37.6
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	.00	80,000.00	80,000.00	.0
03-20-443-11	STREET IMP/STATE MILL&OVERLAY	30,728.13	142,062.69	105,000.00	( 37,062.69)	135.3
03-20-443-12	STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17	STREET IMP/CATCH BASINS	14.99	6,599.33	10,000.00	3,400.67	66.0
03-20-443-18	STREET IMP/RESEEDING	.00	135.99	4,000.00	3,864.01	3.4
03-20-443-25	STREET IMP/DRAINAGE E.SCOTT	.00	49,190.00	50,000.00	810.00	98.4
03-20-443-26	STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01	MACHINERY & EQUIPMENT	11,446.99	71,039.21	70,320.00	( 719.21)	101.0
03-20-444-02	OFFICE EQUIPMENT	.00	12.19	.00	( 12.19)	.0
<b>TOTAL DEPARTMENT 20</b>		<b>180,522.63</b>	<b>1,374,917.59</b>	<b>2,574,865.00</b>	<b>1,199,947.41</b>	<b>53.4</b>

## Exhibit "D"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	180,522.63	1,374,917.59	2,574,865.00	1,199,947.41	53.4
NET REVENUE OVER(UNDER)EXPENDITURE	( 7,597.67)	516,699.59	( 566,720.00)	( 1,083,419.59)	91.2

Exhibit "E"

**CASES FILED**

	<b>August -2014</b>	<b>August - 2013</b>	<b>YTD - 2014</b>	<b>YTD - 2013</b>
TRAFFIC	18	16	162	159
NUISANCE/JMV	0	0	1	0
CRIMINAL	6	5	28	45
PARKING	4	1	16	21
CIVIL CASES	0	0	0	1
<b>Totals</b>	<b>28</b>	<b>22</b>	<b>207</b>	<b>226</b>
<b>Voided Citations</b> (No Proof Ins/No Valid Reg)	<b>11</b>	<b>4</b>	<b>90</b>	<b>52</b>
<b>Completed STOP Class</b>	<b>7</b>	<b>4</b>	<b>28</b>	<b>24</b>
<b>Restitution</b>	<b>\$251.17</b>			
<b>Warrants Issued</b>	<b>4</b>			

**Exhibit "F"**

Building Permits - August 2014

**Exhibit "F"**

<u>Permit #</u>	<u>Date</u>	<u>Address</u>	<u>Contractor</u>	<u>Owner</u>	<u>Building</u>	<u>Valuation</u>	<u>Bldg</u>	<u>C.C.</u>	<u>Plug</u>	<u>Mech</u>	<u>C Cut</u>	<u>Side</u>	<u>Dem</u>	<u>Misc</u>	<u>Charge</u>
14-029PL	7/29/2014	1606 Country Club Ln	Self	Heartland Foods	Admin Setback									1	25.00
	8/4/2014			Dan Martin	Plumbing									1	53.25
	8/5/2014			Renee Ostrich	Special Use									1	25.00
	8/5/2014			Frasier Stryker	Special Use									1	25.00
14-022EC	8/5/2014	133 Bell	Bryan Hill	Derrick Fletcher	Encroachment									1	5.00
	8/7/2014			Robert Mierau	Special Use									1	25.00
14-030PL	8/7/2014	2614 Ella	Self	Dennis Vitosh	Plumbing									1	31.25
14-032PL	8/7/2014	912 N 19th	Blue Valley Sod	Beverly Hendrichs	Plumbing									1	16.75
14-033PL	8/8/2014	6111 Hwy 4	Wrightsmans Plumbing	Nicki Henkel	Plumbing									1	82
14-031PL	8/12/2014	2000 Progress Blvd	Wrightsmans Plumbing	Ayars & Ayars	Plumbing									1	103.75
14-024EC	8/13/2014	422 N 4th	Self	Jim Weeks	Encroachment									1	15.00
	8/13/2014	2115 N 6th	Beatrice Mechanical	Indian Creek-Dollar Tree	Mechanical									1	49.00
14-012MC	8/13/2014	1122 Dorsey	Self	Toby Bissegger	Encroachment									1	5.00
14-023EC	8/15/2014	605 N 10th	Alec Myers	Gene Roebel	Plumbing									1	16.75
14-034PL	8/25/2014		Vern Schmale Const.	Gail Berke	Prelim/Final Plat									1	150.00
14-003FL	8/26/2014	514 W Court	Philip Padgett	Rod Zimmerman(Slim's)	Flood Dev.									1	10
	8/26/2014	Garfield 16th Av/18th	Steve Kelley	City of Beatrice BPW	Zoning Change									1	100
14-025EC	8/29/2014			n/c	Encroachment									1	

TOTALS                          **67**                          **9 \$**                          **737.75**

**Exhibit "G"**

**Demolitions - Completed**

<b>Date</b>	<b>Address</b>	<b>Permit #</b>	<b>Type of Bldg</b>	<b>Owner</b>
1/22/2014	504 Bell	14-002	House	Carriage Motors
1/22/2014	510-510 1/2 Bell	14-003	House	Carriage Motors
1/22/2014	2000 S 4th	14-004	House	Steve Crosier
1/24/2014	1309 Elk	14-001	House	Larry Wolken
1/24/2014	700 N 26th	14-005	House	Rob Shafer
1/30/2014	339 Cheyenne	14-006	Trailer	Hoyle's N 77 Mobile Hms
1/30/2014	504 Hoyt	14-007	House	Beatrice Enterprise
3/5/2014	709 N 4th	14-009	House	Marie Rodriguez
4/3/2014	539 W Court	14-008	Garage	Twin Rivers
4/24/2014	909 N 12th	14-011	Garage	Lynn Dyer

**Demolitions - In Progress**

<b>Date</b>	<b>Address</b>	<b>Permit #</b>	<b>Type of Bldg</b>	<b>Owner</b>
8/21/2013	1023 Scott		House	Janice & Duane Oden
2/5/2014	1306 S 9th		Comm Bldg	Good Samaritan Society
4/10/2014	1608 N 9th	14-010	Garage	Bruce Sejkora
6/17/2014	930 N 2nd		House	Rod & Deb Rehm
8/7/2014	1603 Lincoln		House	Jim Zabokrtsky
8/15/2014	517 W Mary		House	Richard & Marie Cronkite

## CURRENT DEMO STATUS

1. 517 W Mary – Cronkite – Correspondence with Renae Cronkite (son). He has not made an effort to fix or sell this property. Title Report done & Certificate of Substandard Building in 2012. Asbestos survey done with no asbestos in it at all. Bids sent out 7-9-14. Tiemann Construction got the bid and will be taking it down this week 8-12-14. Demolished on August 15, 2014.
2. 1223 Jefferson – P. Schoneweis – Title Report received 9-17-12.
3. 1114 E Court – Shawn Hein – Title Report ordered and received. Letter sent for Inspection Request to Hein and to Vandelay. Received Waiver of Inspection from Shawn. Lyle & fireman entered structure on 6-5-14 & took pictures. Prepared Notice & Order, disconnected utilities, issued Certificate of Substandard Building.
4. 214 N 8<sup>th</sup> – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April but that has not occurred.
5. 2047 Arapahoe – Robert & Miranda Parrish – Title Report ordered. Request for Substandard Building issued. Clayton Nitsch, owner of the property signed certified letter. He has 20 days to appeal which would be July 2014. No appeal. An asbestos survey occurred on September 2, 2014 by Ron Thompson of Bockmans.

**Code Enforcement Department**  
**Status Report**  
**August 1 – August 31, 2014**

Exhibit "H"

Violation	Complaints Received Public or Internal	Complaints Received from the Police	Status of Complaints Received			Violations Corrected
			(A) No Action	(B) In-Progress	(C) City Attorney	
(1) Dilapidated Structures -	0	0	0			0
(2) Junk Vehicles -		23	0		2	21
(3) Misc. Nusance (City Codes) – (Trash, Junk, Car parts, Misc. Nuisances, Etc.) Storm Water	2	0		2		0
(4) Property Code Violations – (ICC Property Maintenance Codes)	0	0	0	0	0	0
(5) Weed complaints, Trees, shrubs, Snow Removal Complaints	15	0		14		01
(6) Other Issues – Zoning Violations, Building & Safety Violations – (No permits, Minor structural, Life Safety)	0	0		0		0
Totals -	17	23	0	16	2	22
Complaints received this Month -	40					
				Violations corrected this Month -	22	
				Violations Corrected from Previous Months Reports -	39	
				Total Violations Corrected This Month -	61	
<b>Current Year to Date</b>						
All Violation	Complaints Received Public or Internal	Complaints Received from the Police				Total # Violations Corrected
Complaints Received Last Month -	68	3	Violations Corrected Last Month -			39
Complaints Received This Month -	17	23	Violations Corrected This Month -			22
Total Complaints Received YTD -	327		Violations Corrected YTD -			315

# Call For Service By Month

Call For Service Type	Agency Type:												Police, Fire, EMS		
	From Date: 08/09/2014			To Date: 09/09/2014			Call Type: All			# %			# %		
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	#	%	
10-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	46
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	14
Accident/H&R	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	6
Accident/Injuries	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	11
Accident/No Injuries	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	26
Adult Abuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	6
Alarm	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	10
ALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	4
Animal Bite	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	6
Animal Complaint	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	79
Animal Cruelty	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	6
Assault	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	14
Assist Citizen	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	23
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	23
Attempted Suicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	2
Bar Check	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	20
Barking Dog	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	7
BPW	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	18
Burglar Alarm	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	20
Burglary	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	5
Child Abuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	27
Civil	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	30
Complaint Against Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	1
Crimestoppers	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	3
Death	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	9
Disorderly Conduct	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	2
Disturbance	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	39
Drug Information	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	7
Drug Lab	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	1
Drug Violation	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	7
DUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	9
DWI	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0

Exhibit "I"

# Call For Service By Month

Exhibit "I"

Print Date/Time:	09/09/2014 08:04	From Date:	08/09/2014
Login ID:	dfritch	To Date:	09/09/2014
Source:	All	Call Type:	All
EPC	0.0	0.0	0.0
Escort	0.0	0.0	0.0
Fail to Appear	0.0	0.0	0.0
False Reporting	0.0	0.0	0.0
Field Interview	0.0	0.0	0.0
Fire	0.0	0.0	0.0
Fire Alarm	0.0	0.0	0.0
Found Animal	0.0	0.0	0.0
Found Property	0.0	0.0	0.0
Fraud	0.0	0.0	0.0
FTA	0.0	0.0	0.0
Gas Drive Off	0.0	0.0	0.0
General Information	0.0	0.0	0.0
Harassment	0.0	0.0	0.0
Health Hazard	0.0	0.0	0.0
ICAC	0.0	0.0	0.0
Identity Theft	0.0	0.0	0.0
Junked Motor Vehicle	0.0	0.0	0.0
Juvenile	0.0	0.0	0.0
Liquor Laws	0.0	0.0	0.0
Lost Animal	0.0	0.0	0.0
Lost Property	0.0	0.0	0.0
Mental	0.0	0.0	0.0
MIP	0.0	0.0	0.0
Missing Person	0.0	0.0	0.0
Motor Vehicle Theft	0.0	0.0	0.0
Motorist Assist	0.0	0.0	0.0
Noise	0.0	0.0	0.0
OOU	0.0	0.0	0.0
Open Door	0.0	0.0	0.0
Ordinance Violation	0.0	0.0	0.0
Parking /2 HR	0.0	0.0	0.0
Parking/Other	0.0	0.0	0.0
Probation Violation	0.0	0.0	0.0

Call For Service By Month

## Exhibit "I"